

## Notice of Meeting

### Commissioners Court of Caldwell County, Texas

**Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 28th day of March, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:**

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

### Agenda

#### **Call Meeting to Order.**

- 2016.03.28.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2016.03.28.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.03.28.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2016.03.28.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.03.28.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

- A.**      Approve payment of County invoices in the amount of \$149,739.80.

FILED this 24<sup>th</sup> day of March 2016  
11:30 AM

CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Mithany Olonzo Deputy

- B. Approve payment of Bond Renewal #15768313 for Sanitation Director, Kasi Miles.
- C. To accept the Certificates of Completion from County Treasurers' Association of Texas for successfully completing the continuing education provisions of Section 2256.008, and Section 83.003 of the Texas Local Government Code for 2015.

**(ALL OTHER AGENDA ITEMS)**

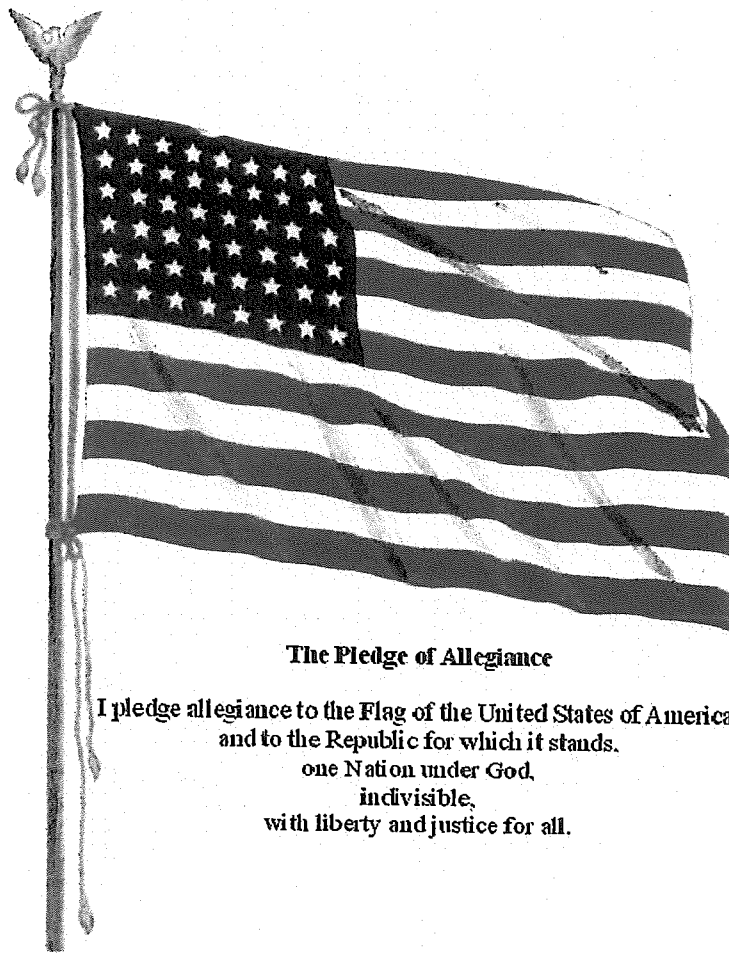
- 2016.03.28.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.03.28.07**      **Discussion/Action** regarding the purchase of one new ambulance within the current fiscal year, and a second unit for the 2016-2017 fiscal year. **Cost:** TBD; **Speaker:** Judge Schawe/Vance Rogers/Erik Olufs; **Backup:** 4.
- 2016.03.28.08**      **PUBLIC HEARING AT 9:30 AM** regarding alterations to Powell Road in Luling. **Cost:** TBD; **Speaker:** Commissioner Moses; **Backup:** 4.
- 2016.03.28.09**      **Discussion/Action** to alter Powell Road in Luling by turning a thoroughfare into a dead-end road with a cul-de-sac, and authorize the Court to adopt a resolution of support thereof. **Cost:** TBD; **Speaker:** Commissioner Moses; **Backup:** 4.
- 2016.03.28.10**      **Executive Session** pursuant to Sections 552.071 and 552.072 of Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.03.28.11**      **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

**Invocation – Lockhart Ministry  
Alliance**

# Pledge of Allegiance to the Flag.

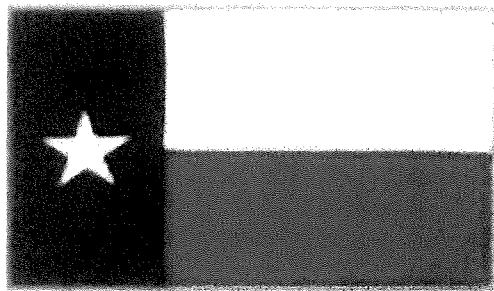


## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

**(Texas Pledge: Honor the Texas flag;  
I pledge allegiance to thee, Texas,  
one state under God, one and  
indivisible).**

**Pledge to the Texas Flag**



**Honor the Texas  
Flag; I pledge  
allegiance to thee,  
Texas, one state  
under God, one and  
indivisible**

## **Announcements:**

**Items or comments from Court  
Members or Staff.**

## **Citizens' Comments:**

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comment will continue as the last agenda item of the day).

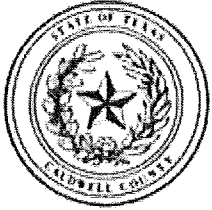
**2016.03.28.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$149,739.80.
  
- B.** Approve payment of Bond Renewal #15768313 for Sanitation Director, Kasi Miles.
  
- C.** To accept the Certificates of Completion from County Treasurers' Association



of Texas for successfully  
completing the  
continuing education  
provisions of Section  
2256.008, and Section  
83.003 of  
the Texas Local  
Government Code for 2015.

A.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS AGRICULTURAL FINA	382016	03/08/2016	61 FARM TAGS ISSUED IN FE	001-2865	305.00
					<b>305.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POTH & SON	467476-0	03/14/2016	CUST # 12430 STAPLER, STN	001-2140-3110	12.59
DEWITT POTH & SON	467008-0	03/07/2016	CUST # 12430 TONER, LJ PR	001-2140-3110	137.98
CALDWELL COUNTY APPRAIS	382016	03/08/2016	911/GIS POSITION REIMBUR	001-2140-4110	2,017.45
DEWITT POTH & SON	467150-0	03/09/2016	CUST # 12430 STAPLER, DES	001-2140-3110	26.39
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,194.41</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALT	2000175	03/03/2016	REMOTE BIRTH ACCESS: FEB	001-2150-3145	31.11
					<b>Department 2150 - COUNTY CLERK Total: 31.11</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY	22516	02/25/2016	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
WEST GROUP PAYMENT CEN	833549313	03/01/2016	ACCT # 1004742988 FEB 20	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	833594602	03/01/2016	ACCT # 1000732986 FEB 20	001-3200-4315	290.00
JORDAN POWELL	31616	03/15/2016	EXPENSE REPORT 2/11/16 &	001-3200-3120	12.70
JORDAN POWELL	31616	03/15/2016	EXPENSE REPORT 2/11/16 &	001-3200-4260	33.80
DEWITT POTH & SON	467068-0	03/08/2016	CUST # 12430 CDR, 700MB,	001-3200-3110	170.81
					<b>Department 3200 - DISTRICT ATTORNEY Total: 797.31</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	467085-0	03/08/2016	CUST # 12430 WIPES, CLNG,	001-3220-3110	173.12
					<b>Department 3220 - DISTRICT CLERK Total: 173.12</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
RAPHAEL HERNANDEZ	03-015	03/01/2016	CAUSE # 03-015 K.C.	001-3230-4160	350.00
SHERRI KAY TIBBE	13-108	03/01/2016	CAUSE # 13-108 M.P.	001-3230-4160	500.00
MIGUEL CASTILLO	14-FL-384 1	03/01/2016	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	2,926.00
MATTHEW C. NICHOLS	15-161	03/01/2016	CAUSE # 15-161 N.C.	001-3230-4160	550.00
CLIFFORD W. MCCORMACK	16-027	03/01/2016	CAUSE # 16-027 S.L.	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	16-027	03/01/2016	CAUSE # 16-027 S.L.	001-3230-4160	200.00
THE CASEY LAW FIRM	2012-079	03/01/2016	CAUSE # 2012-079 R.C.H.	001-3230-4160	350.00
TRACY L. HARTING	13-FL-146	03/10/2016	CAUSE # 13-FL-146 C. M.	001-3230-4160	770.00
TRACY L. HARTING	14-FL-056 3	03/10/2016	CAUSE # 14-FL-056 J.H.	001-3230-4080	2.00
TRACY L. HARTING	14-FL-056 3	03/10/2016	CAUSE # 14-FL-056 J.H.	001-3230-4160	952.00
TRACY L. HARTING	14-FL-312 1	03/10/2016	CAUSE # 14-FL-312 M.L.	001-3230-4160	406.00
TRACY L. HARTING	14-FL-484 2	03/10/2016	CAUSE # 14-FL-484 L.S.	001-3230-4160	707.00
TAHLIA T. STEWART	15-FL-003 4	03/10/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	609.00
JANA G. WILLIAMS	15-FL-076 3	03/10/2016	CAUSE # 15-FL-076 JRL, JR / J	001-3230-4160	84.00
JANA G. WILLIAMS	15-FL-098 10	03/10/2016	CAUSE # 15-FL-098 INV	001-3230-4160	448.00
TAHLIA T. STEWART	15-FL-113 6	03/10/2016	CAUSE # 15-FL-113 C.B.	001-3230-4160	595.00
ADAM D. ROWINS	15-FL-126 4	03/10/2016	CAUSE # 15-FL-126 A.H.P.	001-3230-4160	105.00
TAHLIA T. STEWART	15-FL-148 7	03/10/2016	CAUSE # 15-FL-148 A.M.	001-3230-4160	511.00
TRACY L. HARTING	15-FL-274 1	03/10/2016	CAUSE # 15-FL-274 J. & L. O	001-3230-4160	448.00
JANA G. WILLIAMS	15-FL-313 4	03/10/2016	CAUSE # 15-FL-313	001-3230-4160	434.00
TAHLIA T. STEWART	15-FL-380	03/10/2016	CAUSE # 15-FL-380 D.J.S.	001-3230-4160	224.00
JANA G. WILLIAMS	15-FL-437 4	03/10/2016	CAUSE # 15-FL-437 AR / AR	001-3230-4160	28.00
TRACY L. HARTING	15-FL-471	03/10/2016	CAUSE # 15-FL-471 M.M / B.	001-3230-4160	224.00
TAHLIA T. STEWART	15-FL-540	03/10/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	420.00
ADAM D. ROWINS	15-FL-549 1	03/10/2016	CAUSE # 14-FL-484 L. S.	001-3230-4160	154.00
TRACY L. HARTING	15-FL-550	03/10/2016	CAUSE # 15-FL-550 P.M.	001-3230-4160	637.00
JANA G. WILLIAMS	16-FL-005 1	03/10/2016	CAUSE # 16-FL-005 S.G.	001-3230-4160	147.00
TRACY L. HARTING	16-FL-030	03/10/2016	CAUSE # 16-FL-030 J.P.	001-3230-4160	616.00
DWIGHT E. PESCHEL	31016	03/10/2016	MARCH 7 - 10, 2016	001-3230-4020	138.24

## Expense Approval Register

Packet: APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBIN BRAME	31016	03/10/2016	COURT: MARCH 10, 2016 C	001-3230-4030	393.32
ROBIN BRAME	3112016	03/11/2016	COURT: MARCH 11, 2016 C	001-3230-4030	393.32
COMMUNICATION BY HAND	160314CCD	03/14/2016	CAUSE # 15-042N K.M. CRT	001-3230-4011	300.00
JOHN HINDERA	14-220	03/15/2016	CAUSE # 14-220 LARRY OBI	001-3230-4080	10.00
JOHN HINDERA	14-220	03/15/2016	CAUSE # 14-220 LARRY OBI	001-3230-4160	590.00
DARLON JAMES SOJAK	16-010	03/15/2016	CAUSE # 16-010 JERRY BRIC	001-3230-4160	350.00
DARREN LEE UMPHREY	2016-021	03/15/2016	CAUSE # 2016-021 MARK CO	001-3230-4080	10.00
DARREN LEE UMPHREY	2016-021	03/15/2016	CAUSE # 2016-021 MARK CO	001-3230-4160	375.00
JOSHUA ALAN ERWIN	13-201	03/03/2016	CAUSE # 13-201 F.R.	001-3230-4080	10.00
JOSHUA ALAN ERWIN	13-201	03/03/2016	CAUSE # 13-201 F.R.	001-3230-4160	500.00
BOVIK & MEREDITH P.C.	14-FL-384 6	03/03/2016	CAUSE # 14-FL-384 L.R.B.	001-3230-4080	79.26
BOVIK & MEREDITH P.C.	14-FL-384 6	03/03/2016	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	1,059.00
JASON TRUMPLER	16-022	03/03/2016	CAUSE # 16-022 C.C.	001-3230-4080	10.00
JASON TRUMPLER	16-022	03/03/2016	CAUSE # 16-022 C.C.	001-3230-4160	350.00
JOSHUA ALAN ERWIN	2015-019	03/03/2016	CAUSE # 2015-019 R.P.JR	001-3230-4080	10.00
JOSHUA ALAN ERWIN	2015-019	03/03/2016	CAUSE # 2015-019 R.P.JR	001-3230-4160	1,350.00
JOSHUA ALAN ERWIN	2015-042	03/03/2016	CAUSE # 2015-042 K.M.	001-3230-4080	10.00
JOSHUA ALAN ERWIN	2015-042	03/03/2016	CAUSE # 2015-042 K.M.	001-3230-4160	1,785.00
CLIFFORD W. MCCORMACK	11-FL-419	03/04/2016	CAUSE # 11-FL-419 T. CHILD	001-3230-4160	112.50
ROLAND J. GARCIA	14-151	03/08/2016	CAUSE # 14-151 T.D.O.	001-3230-4160	350.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>21,592.64</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DAN MCCORMACK	2500-15CC 1	03/11/2016	CAUSE # 2500-15CC A.S.	001-3240-4180	450.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>450.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
WEST GROUP PAYMENT CEN	833096711	12/04/2015	ACCT # 1000366658 11/05-	001-3251-3110	178.00
MATT KIELY	30716	03/07/2016	REIMBURSEMENT FOR TRAV	001-3251-4810	72.62
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>250.62</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	467452-0	03/11/2016	CUST # 12430 RUBBER NO	001-3252-3110	66.73
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>66.73</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART POST REGISTER	00078347	02/11/2016	2/11 & 2/18/15 FOUND	001-4300-3130	17.00
SPRINT	12223659-083	02/20/2016	ACCT # 122236591	001-4300-4420	55.00
OFFICE DEPOT	825757763001	02/23/2016	ACCT # 43682634 INK, HP, 9	001-4300-3130	261.25
LOCKHART POST REGISTER	00078435	02/25/2016	2/25 & 3/3/16 FOUND	001-4300-3130	21.76
CHISHOLM TRAIL VETERINAR	117263	02/25/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	39.80
CARL R. OHLENDORF INSURA	15051	02/29/2016	POLICY # 70268962 ACCT #	001-4300-2090	250.00
OFFICE DEPOT	826612795001	02/29/2016	ACCT # 43682634 CRTDG,	001-4300-3130	10.92
LOCKHART POST REGISTER	00078287	02/04/2016	2/04/16 FOUND	001-4300-3130	12.24
LOCKHART POST REGISTER	00078288	02/04/2016	2/04 & 2/11/16 FOUND	001-4300-3130	29.92
BRIAN BARRINGTON	700412	03/01/2016	LOAD HORSE AT 19073 FM 8	001-4300-3130	75.00
BRIAN BARRINGTON	700413	03/01/2016	CATCH PIG IN TERRA VERDE	001-4300-3130	50.00
OFFICE DEPOT	826612869001	03/01/2016	ACCT # 43682634 DVD-R, SP	001-4300-3130	41.25
GEORGE CAMERON	769727	03/10/2016	2 DONKEY REMOVALS	001-4300-3130	50.00
LIVNGOOD FEED STORE	LOINV000120033	03/15/2016	ACCT # 1C250 HAY COASTAL	001-4300-3130	41.00
LIVNGOOD FEED STORE	LOINV00120034	03/15/2016	CUST # 1C250 DOG HOME C	001-4300-3130	34.99
QUILL CORPORATION	3846694	03/03/2016	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
LIVNGOOD FEED STORE	LOINV000119404	03/04/2016	CUST # 1C250 MAGRATH PO	001-4300-3130	252.60
LIVNGOOD FEED STORE	LOINV000119405	03/04/2016	CUST ACCT # 1C250 ALL ST	001-4300-3130	77.00
LIVNGOOD FEED STORE	LOINV000119546	03/07/2016	ACCT # 1C250 HAY COASTA	001-4300-3130	123.00
PURCHASE POWER	47381454 FEB '16	03/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	204.18
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>1,706.71</b>
<b>Department : 4310 - COUNTY JAIL</b>					
EMERGENCY PHYSICIANS CE	QQ00190691	01/25/2016	WILLIAMS, PHILP DOB:6/08/	001-4310-4110	343.00
CITY OF LOCKHART EMS	1529081	10/14/2015	JUAREZ, REYNALDA DOB: 3/	001-4310-4110	556.68
BLUEBONNET TRAILS MHMR	10022015	10/02/2015	DR PRICE - 9/03 & 9/17/15	001-4310-4110	400.00
CITY OF LOCKHART EMS	1534623	12/09/2015	DE LOS SANTOS, MAURO A D	001-4310-4110	542.28
MEDICAL WHOLESALE, INC.	0450186-IN	02/10/2016	# 0004666 TOLNAFTATE	001-4310-4122	76.43

Expense Approval Register

Packet: APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACC HEALTH LLC	CCTX00198	02/18/2016	DENTAL SERVICES ON 2/10/2	001-4310-4110	2,600.00
SUPPLYWORKS	359417250	02/22/2016	ACCT # 360388 1/2" TYPE "L	001-4310-4510	12.60
OFFICE DEPOT	825756668001	02/23/2016	ACCT # 43682634 FOLDER, L	001-4310-3130	136.36
OFFICE DEPOT	825757763001	02/23/2016	ACCT # 43682634 INK, HP, 9	001-4310-3130	139.97
CONTRACT PHARMACY SERV	2-235-16	02/29/2016	DATE OF SERVICE: FEBRUAR	001-4310-4122	4,186.78
OFFICE DEPOT	826612795001	02/29/2016	ACCT # 43682634 CRTDG,	001-4310-3130	49.73
JCO JANITORIAL SUPPLY	83499	03/01/2016	ACCT # LKCNJL	001-4310-3130	542.89
DO-IT-YOURSELF	100350290	03/10/2016	IBDC005 - INVADE BIO DRAI	001-4310-3130	431.41
GRAINGER	9050360412	03/10/2016	ACCT # 841505548 GRINDER	001-4310-4510	1,182.35
SYSCO CENTRAL TEXAS, INC	603112634 2	03/11/2016	CUST # 043430 DAIRY / ME	001-4310-3100	-23.45
SYSCO CENTRAL TEXAS, INC	603112634 2	03/11/2016	CUST # 043430 DAIRY / ME	001-4310-3100	1,642.73
UNIFIRST CORPORATION	822 1825981	03/11/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8330671	03/11/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,144.42
FERRIS JOSEPH PRODUCE, IN	94021	03/11/2016	140 BANANAS EA	001-4310-3100	318.95
FERRIS JOSEPH PRODUCE, IN	94031	03/12/2016	140 BANANAS EA	001-4310-3100	127.75
PFG-TEMPLE	8332504	03/14/2016	CUST # 435577 DRY GROCE	001-4310-3100	-19.99
PFG-TEMPLE	8332504	03/14/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,498.95
FERRIS JOSEPH PRODUCE, IN	94040	03/14/2016	140 BANANAS EA	001-4310-3100	129.55
FLOWERS BAKING CO. OF SA	115485	03/15/2016	CUST # 0040078309 OBSOL	001-4310-3100	224.64
JAMES P. CHUDLEIGH, MD	31516	03/15/2016	FEBRUARY 16, - MARCH 15,	001-4310-4100	1,040.00
SYSCO CENTRAL TEXAS, INC	603022116 9	03/02/2016	CUST # 043430 CHEMICAL &	001-4310-3130	308.04
SYSCO CENTRAL TEXAS, INC	603022117 7	03/02/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,609.15
FERRIS JOSEPH PRODUCE, IN	93921	03/02/2016	JALAPENOS PER LB	001-4310-3100	29.40
FERRIS JOSEPH PRODUCE, IN	93926	03/02/2016	BANANAS EA	001-4310-3100	88.15
BLUEBONNET TRAILS MHMR	03032016	03/03/2016	DR PRICE 2/04 & 2/18/16	001-4310-4110	400.00
QUILL CORPORATION	3846694	03/03/2016	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
FARMER BROTHERS. CO.	63210142 SO	03/03/2016	ACCT # 6302473 CAINS SUN	001-4310-3100	240.80
SYSCO CENTRAL TEXAS, INC	603042557 0	03/04/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,214.92
UNIFIRST CORPORATION	822 1823830	03/04/2016	CUST # 222727 RTE: F6140	001-4310-3130	87.25
PFG-TEMPLE	8323601	03/04/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,369.19
FERRIS JOSEPH PRODUCE, IN	93933	03/04/2016	RED ROME APPLES 138CT	001-4310-3100	284.65
PTS OF AMERICA, LLC	107919	03/06/2016	CUST # 26 PASSENGER ID #	001-4310-4270	860.70
SYSCO CENTRAL TEXAS, INC	603071876 8	03/07/2016	CUST # 043430 DAIRY / CAN	001-4310-3100	313.03
FERRIS JOSEPH PRODUCE, IN	93981	03/07/2016	140 BANANAS	001-4310-3100	161.30
MEDICAL WHOLESALE, INC.	0452525-IN	03/08/2016	#0004666 TOLNAFTATE 1%	001-4310-4122	56.40
FLOWERS BAKING CO. OF SA	123442	03/08/2016	CUST # 0040078309 MIC 20	001-4310-3100	349.20
SUPPLYWORKS	361030521	03/08/2016	ACCT # 360388 BRADLEY CA	001-4310-4510	999.50
BEST PLUMBING SPECIALTIE	5624450	03/08/2016	CUST ID: 55480 100 PC SEC	001-4310-4510	20.56
PFG-TEMPLE	8327022	03/08/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,090.61
FERRIS JOSEPH PRODUCE, IN	94006	03/08/2016	140 BANANAS EA	001-4310-3100	101.85
SYSCO CENTRAL TEXAS, INC	603091720 4	03/09/2016	CUST # 043430 CHEMICAL &	001-4310-3130	173.34
SYSCO CENTRAL TEXAS, INC	603091721 2	03/09/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,687.00
INSCO DISTRIBUTING, INC.	8506603	03/09/2016	CUST ID: 1199038 20 X 25 X	001-4310-4510	276.00
ATCO INTERNATIONAL	10455153	03/09/2016	CUST ID: 126786 SEEK N' DE	001-4310-4510	608.50
CITY OF LOCKHART EMS	1527081	10/01/2015	COOPER, TIMOTHY DOB: 5	001-4310-4110	542.28

Department 4310 - COUNTY JAIL Total: 30,362.70

Department : 4322 - CONSTABLES - PCT 2

TEXAS ASSOCIATION OF COU	30463	03/10/2016	JPCA MEMBERSHIP FOR R. C	001-4322-4850	60.00
Department 4322 - CONSTABLES - PCT 2 Total:					60.00

Department : 6510 - NON-DEPARTMENTAL

CONVERGEONE, INC	OP-000203191	11/23/2015	CUST ID: CALCOU0002	001-6510-4420	4,926.96
PITNEY BOWES INC	5502920066	02/02/2016	ACCT # 2225-3915-86-6 E-Z	001-6510-3110	60.49
SWAGIT PRODUCTIONS, LLC	6894	02/29/2016	ACCT # 2K130701CC SERVICE	001-6510-4110	575.00
RICOH USA, INC.	96489063	03/10/2016	ACCT # 505575-1010175A16	001-6510-4610	34.93
RICOH USA, INC.	96489063	03/10/2016	ACCT # 505575-1010175A16	001-6510-4610	853.35
PITNEY BOWES GLOBAL FINA	1244012-MR16	03/13/2016	ACCT # 1244012 12/30/15	001-6510-4610	2,436.00
ALLISON, BASS & MAGEE, LL	13492	03/04/2016	FILE # 179.10 / CALDWELL C	001-6510-4110	12,625.29
AT&T	30516	03/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	2,807.04

## Expense Approval Register

Packet: APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLULAR CONTROLLED PRO	30716	03/07/2016	REPLACEMENT FOR LOST TR	001-6510-4870	3,550.80
Department 6510 - NON-DEPARTMENTAL Total:					27,869.86
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
WILSON RIGGIN	89248	02/16/2016	1 PC DURAHEAD	001-6520-4510	10.34
SMITH SUPPLY CO.- LOCKHA	683550	02/18/2016	STRAIGHT SCISSOR 8"	001-6520-4510	5.45
LOCKHART - TRUE VALUE	10208 /1	02/19/2016	CUST # 11239 EC GAL FLT PA	001-6520-3530	52.96
SMITH SUPPLY CO.- LOCKHA	683670	02/19/2016	BOILER DRAIN CELCON 1/2"	001-6520-4510	6.00
WILSON RIGGIN	90242	02/22/2016	2 DRILL BITS	001-6520-3530	4.18
SMITH SUPPLY CO.- LOCKHA	684024	02/23/2016	DUCT TAPE 1.88" X 55 YDS	001-6520-4510	4.95
WILSON RIGGIN	90241	02/23/2016	HIGH PRESSURE SODIUM LA	001-6520-5120	61.95
GONZALES BUILDING CENTE	00687335	02/24/2016	CUST # CALD001 TOWEL MU	001-6520-3130	305.07
GONZALES BUILDING CENTE	00687338	02/24/2016	CUST # CALD001 TOILET TIS	001-6520-3550	186.39
CINTAS CORPORATION #86	086320590	02/24/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
DEALERS ELECTRIC	1818871-00	02/24/2016	CUST # 134031 PHIL MH175	001-6520-5120	256.36
LOCKHART - TRUE VALUE	10300 /1	02/25/2016	CUST # 11239 21.60OX DAW	001-6520-4510	42.96
SMITH SUPPLY CO.- LOCKHA	684254	02/25/2016	SEVIN READY-TO-USE QT	001-6520-5120	32.90
SMITH SUPPLY CO.- LOCKHA	684369	02/26/2016	GLOVE SPLIT LEATHER LG 40	001-6520-5120	34.95
SMITH SUPPLY CO.- LOCKHA	684419	02/26/2016	ELL 45DEG PVC 2 IN SS	001-6520-4510	30.24
LOCKHART - TRUE VALUE	10342 /1	02/29/2016	CUST # 11239 PREL 2 PC WH	001-6520-3500	144.00
SMITH SUPPLY CO.- LOCKHA	684712	02/29/2016	1+ CARB/EPA GAS CAN	001-6520-4510	11.75
O'REILLY AUTOMOTIVE, INC.	0642-481866	03/01/2016	# 188092 2 AMP BLADE F	001-6520-4510	10.27
LOCKHART - TRUE VALUE	10378 /1	03/01/2016	CUST # 11239 12 X 18 BLU+	001-6520-3530	17.99
UNIFIRST CORPORATION	822 1826054	03/11/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
UNIFIRST CORPORATION	822 1826365	03/14/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
CINTAS CORPORATION #86	086323884	03/02/2016	CONTACT # 01681 ACCT # 09	001-6520-3140	64.57
LOCKHART - TRUE VALUE	10390 /1	03/02/2016	CUST # 11239 1" BRS THRD	001-6520-3510	16.28
JOHN DEERE FINANCIAL	10367877	03/03/2016	CUST # 99 3/4 X 1/2 MIPXFI	001-6520-3510	45.15
SMITH SUPPLY CO.- LOCKHA	685137	03/03/2016	SWING CHECK VALVE 3/4 B	001-6520-3530	23.43
LOCKHART - TRUE VALUE	10435 /1	03/04/2016	CUST # 11239 1 X 1/2 GALV	001-6520-3530	2.99
LOCKHART - TRUE VALUE	10471 /1	03/07/2016	CUST # 11239 5 GLD PLASTI	001-6520-4510	15.16
LOCKHART - TRUE VALUE	10477 /1	03/07/2016	CUST # 11239 15/16" DUAL	001-6520-5120	10.58
SMITH SUPPLY CO.- LOCKHA	685675	03/07/2016	TWO-EDGE SCRAPER 2-1/2 1	001-6520-4510	18.90
UNIFIRST CORPORATION	822 1824216	03/07/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
Department 6520 - BUILDING MAINTENANCE Total:					1,741.44
<b>Department : 6550 - ELECTIONS</b>					
VOTEC	12127	12/01/2015	VOTESAFE SUPPORT - 10/1/1	001-6550-4510	3,600.00
ROSE GIBSON	30116	02/16/2016	2/16 - 26/16 + DELIVERY FEE	001-6550-1100	1,050.00
JOHN M. BAKER	21816	02/18/2016	2/18/16	001-6550-1100	76.00
GABRIELA OLIVA	3012016	02/26/2016	2/16 - 2/26/16	001-6550-1100	962.00
BELINDA D ADAMS	3012016	02/26/2016	2/16 - 26/16	001-6550-1100	1,212.50
ARNULFO ALONZO	3012016	02/26/2016	2/16 - 26/16	001-6550-1100	894.00
DEWITT POTH & SON	466254-0	02/29/2016	CUST # 12430 LABEL, ADDRE	001-6550-3110	79.74
DEWITT POTH & SON	466255-0	02/29/2016	CUST # 12430 LABEL, ADDRE	001-6550-3110	637.92
CLAUDIA MAGALLANEZ	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	808.00
LENA SUSTALA	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	508.00
HILDA G. WILT	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	768.00
PATRICIA DAVIS	3012016	03/01/2016	2/16 - 26/2016	001-6550-1100	956.00
BETH SUSTALA	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	784.00
JANE O. STEPHENS	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	964.00
HENRIETTA RODRIGUEZ	3012016	03/01/2016	2/17 - 2/26/16	001-6550-1100	882.00
NANCY PARHAM	3012016	03/01/2016	2/16 - 26/16 + DELIVERY FE	001-6550-1100	1,007.50
JUANITA PERALES	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	970.00
BENNIE PULLIN	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	816.00
BYRON HAMILTON SMITH	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	814.00
MARY VICKY GONZALES	3012016	03/01/2016	2/16 - 26/16	001-6550-1100	1,342.50
DEWITT POTH & SON	467727-0	03/15/2016	CUST # 12430 CHAIRMAN, 4	001-6550-3110	257.07
Department 6550 - ELECTIONS Total:					19,389.23
<b>Department : 6560 - COMMISSIONERS COURT</b>					
PRINTING SOLUTIONS	18328	02/10/2016	BUSINESS CARDS-MOLLY CO	001-6560-3110	132.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEXISNEXIS RISK DATA MAN	1623451-20160229	02/29/2016	ACCT # 1623451 FEB 2016	001-6560-3050	50.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>182.00</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
LOCKHART POST REGISTER	00078385	02/18/2016	2/18 & 25/16 JOB FAIR	001-6580-3110	25.16
THE LULING NEWSBOY & SIG	22916	02/29/2016	2/18 & 25/16 CALDWELL CO	001-6580-3110	28.12
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>53.28</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AULICK AND ASSOCIATES	23	03/11/2016	WORK COMPLETED FOR FEB.	001-6600-4110	2,625.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>2,625.00</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TETRA TECH, INC.	51016503	01/29/2016	PROJECT # 103RS4252 CALD	001-6650-4710	920.41
TFR ENTERPRISES, INC.	4402	12/15/2015	CONTRACT: 15032- 10/2015	001-6650-4710	3,443.04
TFR ENTERPRISES, INC.	4403	12/15/2015	CONTRACT:15033-MARTIND	001-6650-4710	2,008.45
TETRA TECH, INC.	50996313	12/15/2015	PROJECT #103RS4252 ROW-	001-6650-4710	3,533.75
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>9,905.65</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
CARL R. OHLENDORF INSURA	15065	03/08/2016	POLICY #15768313 KASI M	001-7610-2090	50.00
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>50.00</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
GERARD RICKHOFF	2016MH0113	01/29/2016	CAUSE # 2016MH0113 CHRI	001-7620-4312	501.00
GERARD RICKHOFF	2016MH0183	01/29/2016	CAUSE # 2016MH0183 NAT	001-7620-4312	501.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,002.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>120,808.81</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
TMS INTERNATIONAL, LLC	10074464	02/29/2016	CUST # C01632 3" X 4" SLA	002-1101-3143	271.98
JOHN DEERE FINANCIAL	10367738	03/01/2016	CUST # 99 PLYWOOD-TREAT	002-1101-3130	109.62
SETON FAMILY OF HOSPITAL	88343C8363	03/01/2016	GUERRERO, GENARO, 80607	002-1101-3130	65.00
LOCKHART - TRUE VALUE	10517 /1	03/10/2016	CUST # 11239 1 X 72 16 GA	002-1101-3130	43.28
TMS INTERNATIONAL, LLC	10075106	03/07/2016	CUST # C01632	002-1101-3143	555.65
LOCKHART - TRUE VALUE	10474 /1	03/07/2016	CUST # 11239 V834 3 BARRE	002-1101-3130	33.74
LOCKHART - TRUE VALUE	10479 /1	03/07/2016	CUST # 11239 SCREWS, NUT	002-1101-3130	16.58
SOUTHERN TIRE MART, LLC	63173923	03/08/2016	CUST # 142726 11R22.5 RTP	002-1101-3190	520.00
SCHMIDT FIRE & SAFETY CO.	014193	03/09/2016	UNIT ROAD DEPT	002-1101-3130	88.00
PATHMARK TRAFFIC PROD.	016594	03/09/2016	CUST # 00C1056 8' TY III BAR	002-1101-3181	243.98
RZ COMMUNICATIONS	46124	03/09/2016	VIN # 1FDDW56T46EC04644	002-1101-3130	291.58
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>2,239.41</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-480558	02/23/2016	ACCT # 188092 BRAKE SHOE	002-1102-3136	213.74
O'REILLY AUTOMOTIVE, INC.	0642-480559	02/23/2016	ACCT # 188092 AIR BRK HOS	002-1102-3136	10.16
O'REILLY AUTOMOTIVE, INC.	0642-480637	02/23/2016	ACCT # 188092	002-1102-3136	65.26
O'REILLY AUTOMOTIVE, INC.	0642-480718	02/24/2016	ACCT # 188092 ADJ	002-1102-3136	118.90
O'REILLY AUTOMOTIVE, INC.	0642-480867	02/25/2016	ACCT # 188092 BARKE SHOE	002-1102-3136	93.10
O'REILLY AUTOMOTIVE, INC.	0642-481042	02/26/2016	ACCT # 188092 BRAKE SHOE	002-1102-3136	-189.01
RDO EQUIPMENT CO.	E04216	02/29/2016	ACCT # 7269004 NEW 2016	002-1102-3136	3,070.86
TOUNGATE PIPE AND SALVA	9828	03/01/2016	#9F.P. EXP METAL 4 X 8	002-1102-3136	89.66
RDO EQUIPMENT CO.	P07919	03/10/2016	ACCT # 7269004 REAR VIEW	002-1102-3136	130.42
J C DISTRIBUTORS	40995	03/14/2016	CUST ID: 126 SAFETY VEST	002-1102-3136	306.02
GLOSSERMAN AUTOMOTIVE	068045	03/04/2016	ACCT # 1010 COUPLER	002-1102-3136	271.14
TOUNGATE PIPE AND SALVA	9839	03/04/2016	1" X .083 TUBING	002-1102-3136	116.40
GLOSSERMAN AUTOMOTIVE	068138	03/08/2016	ACCT # 1010 SAFETY FIRST A	002-1102-3136	91.43
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,388.08</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
FIRESTONE	123002	03/04/2016	#105742657 TIRE	002-1103-3190	137.39
INTERSTATE BATTERIES-MET	360026802	03/07/2016	ACCT # 3810 MTP 78DT	002-1103-3135	124.16

Expense Approval Register

Packet: APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRAIGHT AUTOMOTIVE & T	3972	03/08/2016	2) WHEEL FRONT ALIGNME	002-1103-4529	79.95
			Department 1103 - FLEET MAINTENANCE	Total:	341.50
			Fund 002 - UNIT ROAD FUND	Total:	6,968.99
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
Department : 3000 - COUNTY CLERK EXP					
DATABANK IMX, LLC	I46002881	02/29/2016	CUST # 146002881	003-3000-5615	17,970.00
			Department 3000 - COUNTY CLERK EXP	Total:	17,970.00
			Fund 003 - RECORDS PRESERVATION FUND	Total:	17,970.00
<b>Fund: 005 - LAW LIBRARY FUND</b>					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3090441578	01/31/2016	ACCT # 422NHLBG4	005-1000-5910	373.00
RELX INC. DBA LEXISNEXIS	3090988479	11/30/2015	ACCT # 422NHLBG4	005-1000-5910	373.00
RELX INC. DBA LEXISNEXIS	3090414950	12/31/2015	ACCT # 422NHLBG4	005-1000-5910	373.00
RELX INC. DBA LEXISNEXIS	3090471434	02/29/2016	ACCT # 422NHLBG4 FEB 2	005-1000-5910	373.00
			Department 1000 - DEPARTMENTS - Header	Total:	1,492.00
			Fund 005 - LAW LIBRARY FUND	Total:	1,492.00
<b>Fund: 010 - GRANT FUND</b>					
Department : 7700 - SH130					
AULICK AND ASSOCIATES	23	03/11/2016	WORK COMPLETED FOR FEB.	010-7700-4070	1,750.00
			Department 7700 - SH130	Total:	1,750.00
			Fund 010 - GRANT FUND	Total:	1,750.00
<b>Fund: 012 - DEBT SERVICE FUND</b>					
Department : 6000 - DEBT SERVICE					
THE BANK OF NEW YORK ME	252-1916112	12/30/2015	ACCT # CALDCO10 PAYING A	012-6000-4951	750.00
			Department 6000 - DEBT SERVICE	Total:	750.00
			Fund 012 - DEBT SERVICE FUND	Total:	750.00
			Grand Total:		149,739.80



## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	120,808.81
002 - UNIT ROAD FUND	6,968.99
003 - RECORDS PRESERVATION FUND	17,970.00
005 - LAW LIBRARY FUND	1,492.00
010 - GRANT FUND	1,750.00
012 - DEBT SERVICE FUND	750.00
<b>Grand Total:</b>	<b>149,739.80</b>

## Account Summary

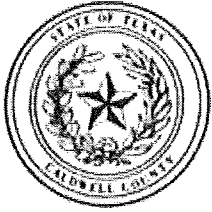
Account Number	Account Name	Expense Amount
001-2140-3110	OFFICE SUPPLIES	176.96
001-2140-4110	PROFESSIONAL SERVICE	2,017.45
001-2150-3145	Remote Site Trans Fees	31.11
001-2865	DUE TO STATE - OTHER	305.00
001-3200-3110	OFFICE SUPPLIES	170.81
001-3200-3120	POSTAGE	12.70
001-3200-4260	TRANSPORTATION	33.80
001-3200-4315	PUBLICATIONS	580.00
001-3220-3110	OFFICE SUPPLIES	173.12
001-3230-4011	ADMINISTRATIVE EXPEN	300.00
001-3230-4020	VISITING JUDGES	138.24
001-3230-4030	VISITING COURT REPOR	786.64
001-3230-4080	ADULT - ATTY LITIGATIO	151.26
001-3230-4160	ADULT - INDIGENT ATTO	20,216.50
001-3240-4180	JUVENILE - INDIGENT AT	450.00
001-3251-3110	OFFICE SUPPLIES	178.00
001-3251-4810	TRAINING	72.62
001-3252-3110	OFFICE SUPPLIES	66.73
001-4300-2090	OTHER INSURANCE	250.00
001-4300-3120	POSTAGE	204.18
001-4300-3130	OPERATING SUPPLIES	1,197.53
001-4300-4420	TELEPHONE	55.00
001-4310-3100	FOOD SUPPLIES	13,582.80
001-4310-3130	OPERATING SUPPLIES	2,075.84
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	5,384.24
001-4310-4122	INMATE MEDICATION	4,319.61
001-4310-4270	EXTRADITION	860.70
001-4310-4510	REPAIRS & MAINTENAN	3,099.51
001-4322-4850	MISCELLANEOUS	60.00
001-6510-3110	OFFICE SUPPLIES	60.49
001-6510-4110	PROFESSIONAL SERVICE	13,200.29
001-6510-4420	Telephone	4,926.96
001-6510-4425	FAX & INTERNET	2,807.04
001-6510-4610	RENTALS	3,324.28
001-6510-4870	HOG - OUT PROGRAM	3,550.80
001-6520-3130	OPERATING SUPPLIES	305.07
001-6520-3140	UNIFORMS	129.14
001-6520-3500	JP3 SIMON BUILDING-M	144.00
001-6520-3510	LULING ANNEX	134.53
001-6520-3530	MARKET ST. ANNEX-LOC	101.55
001-6520-3550	JUDICIAL CENTER-LOCK	186.39
001-6520-4510	REPAIRS & MAINTENAN	156.02
001-6520-5120	CALDWELL CO. COURTH	584.74
001-6550-1100	TEMPORARY HELP	14,814.50
001-6550-3110	OFFICE SUPPLIES	974.73
001-6550-4510	REPAIRS & MAINTENAN	3,600.00
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	132.00

**Account Summary**

Account Number	Account Name	Expense Amount
001-6580-3110	OFFICE SUPPLIES	53.28
001-6600-4110	Professional Services	2,625.00
001-6650-4710	FEMA-2015	9,905.65
001-7610-2090	OTHER INSURANCE	50.00
001-7620-4312	SANITY HEARINGS	1,002.00
002-1101-3130	OPERATING SUPPLIES	647.80
002-1101-3143	FLEX BASE MATERIALS	827.63
002-1101-3181	SIGNS	243.98
002-1101-3190	TIRES	520.00
002-1102-3136	SUPPLIES & SMALL TOO	4,388.08
002-1103-3135	OPERATING SUPPLIES	124.16
002-1103-3190	TIRES	137.39
002-1103-4529	CONTRACT LABOR	79.95
003-3000-5615	BINDING	17,970.00
005-1000-5910	OTHER CAPITAL OUTLAY	1,492.00
010-7700-4070	SH130 Project Fees	1,750.00
012-6000-4951	PAYING AGENT FEES	750.00
	<b>Grand Total:</b>	<b>149,739.80</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	149,739.80
<b>Grand Total:</b>	<b>149,739.80</b>



Caldwell County, TX

# Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	2,600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>CCTX00198</u>	DENTAL SERVICES ON 2/10/2016	02/18/2016	03/28/2016	0.00	2,600.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ADAROW</u>	ADAM D. ROWINS					259.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	259.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>15-FL-126 4</u>	CAUSE # 15-FL-126 A.H.P.	03/10/2016	03/28/2016	0.00	105.00		
<u>15-FL-549 1</u>	CAUSE # 15-FL-549 J.R.N. / A.T.	03/10/2016	03/28/2016	0.00	154.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ALLBAS</u>	ALLISON, BASS & MAGEE, LLP					12,625.29	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	12,625.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>13492</u>	FILE # 179.10 / CALDWELL COUNTY - 130 ENVIRONMENT	03/04/2016	03/28/2016	0.00	12,625.29		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ARNALO</u>	ARNULFO ALONZO					894.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	894.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3012016</u>	2/16 - 26/16	02/26/2016	03/28/2016	0.00	894.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ATQ189</u>	AT&T					2,807.04	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	2,807.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>30516</u>	ACCT # 512 A13-0189 725 3 3/05 - 4/04/16	03/05/2016	03/28/2016	0.00	2,807.04		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ATCINT</u>	ATCO INTERNATIONAL					608.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	608.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10455153</u>	CUST ID: 126786 SEEK N' DESTROY	03/09/2016	03/28/2016	0.00	608.50		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>AULASS</u>	AULICK AND ASSOCIATES					4,375.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	4,375.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>23</u>	WORK COMPLETED FOR FEB., 2016	03/11/2016	03/28/2016	0.00	4,375.00		

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BELADA</u>	BELINDA D ADAMS					1,212.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	1,212.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012016</u>	2/16 - 26/16	02/26/2016	03/28/2016	0.00	1,212.50	
<u>BENPUL</u>	BENNIE PULLIN					816.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	816.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	816.00	
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					20.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	20.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5624450</u>	CUST ID: 55480 100 PC SECURITY BIT SET	03/08/2016	03/28/2016	0.00	20.56	
<u>BETSUS</u>	BETH SUSTALA					784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	784.00	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03032016</u>	DR PRICE 2/04 & 2/18/16	03/03/2016	03/28/2016	0.00	400.00	
<u>10022015</u>	DR PRICE - 9/03 & 9/17/15	10/02/2015	03/28/2016	0.00	400.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,138.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	1,138.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-384_6</u>	CAUSE # 14-FL-384 L.R.B.	03/03/2016	03/28/2016	0.00	1,138.26	
<u>BRIBAR</u>	BRIAN BARRINGTON					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700412</u>	LOAD HORSE AT 19073 FM 86	03/01/2016	03/28/2016	0.00	75.00	
<u>700413</u>	CATCH PIG IN TERRA VERDE SUBDIVISION	03/01/2016	03/28/2016	0.00	50.00	
<u>BYRSMI</u>	BYRON HAMILTON SMITH					814.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	814.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	814.00	

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST	Check		<u>382016</u>	911/GIS POSITION REIMBURSEMENT REQUEST 2/2016	03/08/2016	03/28/2016	0.00	2,017.45	2,017.45
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	Check		<u>15051</u>	POLICY # 70268962 ACCT # CALDW13 50-DEPUTY POSITI	02/29/2016	03/28/2016	0.00	250.00	300.00
				<u>15065</u>	POLICY #15768313 KASI MILES 4/14/16-4/14/17	03/08/2016	03/28/2016	0.00	50.00	
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS	Check		<u>30716</u>	REPLACEMENT FOR LOST TRAPS IN OCT 2015	03/07/2016	03/28/2016	0.00	3,550.80	3,550.80
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	Check		<u>117263</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	02/25/2016	03/28/2016	0.00	39.80	39.80
<u>CINTAS</u>	CINTAS CORPORATION #86	Check		<u>086320590</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/24/2016	03/28/2016	0.00	64.57	129.14
				<u>086323884</u>	CONTACT # 01681 ACCT # 09158 CUST # 09158	03/02/2016	03/28/2016	0.00	64.57	
<u>CITEME</u>	CITY OF LOCKHART EMS	Check		<u>1527081</u>	COOPER, TIMOTHY DOB: 5/14/1965	09/24/2015	03/28/2016	0.00	542.28	1,641.24
				<u>1529081</u>	JUAREZ, REYNALDA DOB: 3/16/1977 DOS: 10/14/2015	10/14/2015	03/28/2016	0.00	556.68	
				<u>1534623</u>	DE LOS SANTOS, MAURO A DOB:10/28/1986 DOS:12/09/	12/09/2015	03/28/2016	0.00	542.28	
<u>CLAMAG</u>	CLAUDIA MAGALLANEZ	Check		<u>3012016</u>	2/16 -26/16	03/01/2016	03/28/2016	0.00	808.00	808.00
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK	Check		<u>11-FL-419</u>	CAUSE # 11-FL-419 T. CHILDREN	03/04/2016	03/28/2016	0.00	112.50	322.50
				<u>16-027</u>	CAUSE # 16-027 S.L.	03/01/2016	03/28/2016	0.00	210.00	

APPKT01161 - 3/28/16 A/P CHECK RUN

Payment Register

Vendor Number Vendor Name Total Vendor Amount  
COMHAN COMMUNICATION BY HAND LLC 300.00  
Payment Type Payment Number Payment Date Payment Amount  
Check 160314CCD 03/21/2016 300.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
160314CCD CAUSE # 15-042N K.M. CRT DAY 5 DOS: 2/16/16 03/14/2016 03/28/2016 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount  
CONPHA CONTRACT PHARMACY SERVICES, INC. 4,186.78  
Payment Type Payment Number Payment Date Payment Amount  
Check 2-235-16 03/21/2016 4,186.78  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2-235-16 DATE OF SERVICE: FEBRUARY 2016 02/29/2016 03/28/2016 0.00 4,186.78

Vendor Number Vendor Name Total Vendor Amount  
SUNTUR CONVERGEONE, INC 4,926.96  
Payment Type Payment Number Payment Date Payment Amount  
Check OP-000203191 03/21/2016 4,926.96  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
OP-000203191 CUST ID: CALCOU0002 11/23/2015 03/28/2016 0.00 4,926.96

Vendor Number Vendor Name Total Vendor Amount  
DANMCC DAN MCCORMACK 450.00  
Payment Type Payment Number Payment Date Payment Amount  
Check 2500-15CC\_1 03/21/2016 450.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2500-15CC\_1 CAUSE # 2500-15CC A.S. 03/11/2016 03/28/2016 0.00 450.00

Vendor Number Vendor Name Total Vendor Amount  
DJSOJ DARLON JAMES SOJAK 350.00  
Payment Type Payment Number Payment Date Payment Amount  
Check 16-010 03/21/2016 350.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
16-010 CAUSE # 16-010 JERRY BRICE 03/15/2016 03/28/2016 0.00 350.00

Vendor Number Vendor Name Total Vendor Amount  
DARUMP DARREN LEE UMPHREY 385.00  
Payment Type Payment Number Payment Date Payment Amount  
Check 2016-021 03/21/2016 385.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2016-021 CAUSE # 2016-021 MARK CONOVER 03/15/2016 03/28/2016 0.00 385.00

Vendor Number Vendor Name Total Vendor Amount  
DATIMX DATABANK IMX, LLC 17,970.00  
Payment Type Payment Number Payment Date Payment Amount  
Check I46002881 03/21/2016 17,970.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
I46002881 CUST # 146002881 02/29/2016 03/28/2016 0.00 17,970.00

Vendor Number Vendor Name Total Vendor Amount  
DAVBRO DAVID BROOKS, ATTORNEY AT LAW 100.00  
Payment Type Payment Number Payment Date Payment Amount  
Check 22516 03/21/2016 100.00  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
22516 LEGAL CONSULTATION SERVICES 2/2016 02/25/2016 03/28/2016 0.00 100.00

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEAELE</u>	DEALERS ELECTRIC					256.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	256.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1818871-00</u>	CUST # 134031 PHIL MH175/U BT28 M0G MH LAMP	02/24/2016	03/28/2016	0.00	256.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTTH & SON					1,562.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	1,562.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>466254-0</u>	CUST # 12430 LABEL, ADDRESS, STAND	02/29/2016	03/28/2016	0.00	79.74	
<u>466255-0</u>	CUST # 12430 LABEL, ADDRESS, STANDARD	02/29/2016	03/28/2016	0.00	637.92	
<u>467008-0</u>	CUST # 12430 TONER, LJ PRO P1102	03/07/2016	03/28/2016	0.00	137.98	
<u>467068-0</u>	CUST # 12430 CDR, 700MB, BRANDED, 10	03/08/2016	03/28/2016	0.00	170.81	
<u>467085-0</u>	CUST # 12430 WIPES, CLNG, ANTI-STAT	03/08/2016	03/28/2016	0.00	173.12	
<u>467150-0</u>	CUST # 12430 STAPLER, DESKTOP, EVOL	03/09/2016	03/28/2016	0.00	26.39	
<u>467452-0</u>	CUST # 12430 RUBBER NOTARY STAMP	03/11/2016	03/28/2016	0.00	66.73	
<u>467476-0</u>	CUST # 12430 STAPLER, STNDUP, STNDO	03/14/2016	03/28/2016	0.00	12.59	
<u>467727-0</u>	CUST # 12430 CHAIRMAN, 45 X 53	03/15/2016	03/28/2016	0.00	257.07	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DO-IT-</u>	DO-IT-YOURSELF					431.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	431.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100350290</u>	IBDC005 - INVADE BIO DRAIN - 5 GALLON WITH POUR SP	03/10/2016	03/28/2016	0.00	431.41	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DWIPES</u>	DWIGHT E. PESCHEL					138.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	138.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31016</u>	MARCH 7 - 10, 2016	03/10/2016	03/28/2016	0.00	138.24	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					343.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	343.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QQ00190691</u>	WILLIAMS, PHILP DOB:6/08/1967 DOS: 1/25/16	01/25/2016	03/28/2016	0.00	343.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					240.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	240.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63210142_SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	03/03/2016	03/28/2016	0.00	240.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,241.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	1,241.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93921</u>	JALAPENOS PER LB	03/02/2016	03/28/2016	0.00	29.40	
<u>93926</u>	BANANAS EA	03/02/2016	03/28/2016	0.00	88.15	
<u>93933</u>	RED ROME APPLES 138CT	03/04/2016	03/28/2016	0.00	284.65	
<u>93981</u>	140 BANANAS	03/07/2016	03/28/2016	0.00	161.30	
<u>94006</u>	140 BANANAS EA	03/08/2016	03/28/2016	0.00	101.85	
<u>94021</u>	140 BANANAS EA	03/11/2016	03/28/2016	0.00	318.95	
<u>94031</u>	140 BANANAS EA	03/12/2016	03/28/2016	0.00	127.75	

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

<u>94040</u>	140 BANANAS EA	03/14/2016	03/28/2016	0.00	129.55		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FIRSTO</u>	FIRESTONE					137.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	137.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>123002</u>	#105742657 TIRE	03/04/2016	03/28/2016	0.00	137.39		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					573.84	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	573.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>115485</u>	CUST # 0040078309 OBSOL SAND 2 OZ	03/15/2016	03/28/2016	0.00	224.64		
<u>123442</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/08/2016	03/28/2016	0.00	349.20		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GABOLI</u>	GABRIELA OLIVA					962.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	962.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3012016</u>	2/16 - 2/26/16	02/26/2016	03/28/2016	0.00	962.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GEOCAM</u>	GEORGE CAMERON					50.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>769727</u>	2 DONKEY REMOVALS	03/10/2016	03/28/2016	0.00	50.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GERRIC</u>	GERARD RICKHOFF					1,002.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	1,002.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2016MH0113</u>	CAUSE # 2016MH0113 CHRISTOPHER GONZALEZ	01/29/2016	03/28/2016	0.00	501.00		
<u>2016MH0183</u>	CAUSE # 2016MH0183 NATHAN BUSKIRK	01/29/2016	03/28/2016	0.00	501.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					362.57	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	362.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>068045</u>	ACCT # 1010 COUPLER	03/04/2016	03/28/2016	0.00	271.14		
<u>068138</u>	ACCT # 1010 SAFETY FIRST AID KIT	03/08/2016	03/28/2016	0.00	91.43		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GONBUJ</u>	GONZALES BUILDING CENTER					491.46	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	491.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00687335</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	02/24/2016	03/28/2016	0.00	305.07		
<u>00687338</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	02/24/2016	03/28/2016	0.00	186.39		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER					1,182.35	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/21/2016	1,182.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9050360412</u>	ACCT # 841505548 GRINDER PUMP, AUTOMATIC, 115V	03/10/2016	03/28/2016	0.00	1,182.35		



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>HENROD</u>	HENRIETTA RODRIGUEZ					882.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	882.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012016</u>	2/17 - 2/26/16	03/01/2016	03/28/2016	0.00	882.00	
						Total Vendor Amount
						768.00
<u>HILWIL</u>	HILDA G. WILT					768.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	768.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	768.00	
						Total Vendor Amount
						276.00
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					276.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	276.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8506603</u>	CUST ID: 1199038 20 X 25 X 2 PRE-PLEAT 40 W/BOX F	03/09/2016	03/28/2016	0.00	276.00	
						Total Vendor Amount
						124.16
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					124.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	124.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360026802</u>	ACCT # 3810 MTP 78DT	03/07/2016	03/28/2016	0.00	124.16	
						Total Vendor Amount
						306.02
<u>JCDIST</u>	J C DISTRIBUTORS					306.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	306.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40995</u>	CUST ID: 126 SAFETY VEST LIME/ORG-SIL XXL	03/14/2016	03/28/2016	0.00	306.02	
						Total Vendor Amount
						1,040.00
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	1,040.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31516</u>	FEBRUARY 16, - MARCH 15, 2016	03/15/2016	03/28/2016	0.00	1,040.00	
						Total Vendor Amount
						1,141.00
<u>JANWIL</u>	JANA G. WILLIAMS					1,141.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	1,141.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-076_3</u>	CAUSE # 15-FL-076 JRL, JR / JBL	03/10/2016	03/28/2016	0.00	84.00	
<u>15-FL-098_10</u>	CAUSE # 15-FL-098 INV	03/10/2016	03/28/2016	0.00	448.00	
<u>15-FL-313_4</u>	CAUSE # 15-FL-313 KBC, KMH, KDH, KCH	03/10/2016	03/28/2016	0.00	434.00	
<u>15-FL-437_4</u>	CAUSE # 15-FL-437 AR / AR	03/10/2016	03/28/2016	0.00	28.00	
<u>16-FL-005_1</u>	CAUSE # 16-FL-005 S.G.	03/10/2016	03/28/2016	0.00	147.00	
						Total Vendor Amount
						964.00
<u>JANSTE</u>	JANE O. STEPHENS					964.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2016	964.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	964.00	

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-022</u>	CAUSE # 16-022 C.C.	03/03/2016	03/28/2016	0.00	360.00	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					542.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	542.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83499</u>	ACCT # LKCNJL ROSES / REGULAR TOILET PAPER	03/01/2016	03/28/2016	0.00	542.89	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					154.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	154.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10367738</u>	CUST # 99 PLYWOOD-TREATED UP 1/2" X 4' X 8'	03/01/2016	03/28/2016	0.00	109.62	
<u>10367877</u>	CUST # 99 3/4 X 1/2 MIPXFIP BUSHING	03/03/2016	03/28/2016	0.00	45.15	
<u>JOHHIN</u>	JOHN HINDERA					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-220</u>	CAUSE # 14-220 LARRY OBIOMA ANYANWU	03/15/2016	03/28/2016	0.00	600.00	
<u>JOHMBA</u>	JOHN M. BAKER					76.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	76.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21816</u>	2/18/16	02/18/2016	03/28/2016	0.00	76.00	
<u>JORPOW</u>	JORDAN POWELL					46.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	46.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31616</u>	EXPENSE REPORT 2/11/16 & 3/9/16	03/15/2016	03/28/2016	0.00	46.50	
<u>JOSERW</u>	JOSHUA ALAN ERWIN					3,665.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	3,665.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-201</u>	CAUSE # 13-201 F.R.	03/03/2016	03/28/2016	0.00	510.00	
<u>2015-019</u>	CAUSE # 2015-019 R.P.JR	03/03/2016	03/28/2016	0.00	1,360.00	
<u>2015-042</u>	CAUSE # 2015-042 K.M.	03/03/2016	03/28/2016	0.00	1,795.00	
<u>JUANPER</u>	JUANITA PERALES					970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2016	970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	970.00	

APPKT01161 - 3/28/16 A/P CHECK RUN

Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LENSUS</u>	LENA SUSTALA					508.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	508.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	508.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	50.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1623451-20160229</u>	ACCT # 1623451 FEB 2016 MINIMUM COMMITMENT	02/29/2016	03/28/2016	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					528.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	528.59			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000119404</u>	CUST # 1C250 MAGRATH POWER PACK-YELW/BATTER	03/04/2016	03/28/2016	0.00	252.60	
<u>LOINV000119405</u>	CUST ACCT # 1C250 ALL STOCK 10% PELLETS	03/04/2016	03/28/2016	0.00	77.00	
<u>LOINV000119546</u>	ACCT # 1C250 HAY COASTAL SQ BALE	03/07/2016	03/28/2016	0.00	123.00	
<u>LOINV000120033</u>	ACCT # 1C250 HAY COASTAL SQ BALE	03/15/2016	03/28/2016	0.00	41.00	
<u>LOINV00120034</u>	CUST # 1C250 DOG HOME CRATE PRECISION 24" 2000	03/15/2016	03/28/2016	0.00	34.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					396.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	396.52			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10208 /1</u>	CUST # 11239 EC GAL FLT PASTEL BASE	02/19/2016	03/28/2016	0.00	52.96	
<u>10300 /1</u>	CUST # 11239 21.60OX DAWN ORIG SOAP	02/25/2016	03/28/2016	0.00	42.96	
<u>10342 /1</u>	CUST # 11239 PREL 2 PC WHT ELON TOILET	02/29/2016	03/28/2016	0.00	144.00	
<u>10378 /1</u>	CUST # 11239 12 X 18 BLU+WHT HANDICAP PK SIGN	03/01/2016	03/28/2016	0.00	17.99	
<u>10390 /1</u>	CUST # 11239 1" BRS THRD GATE VALVE	03/02/2016	03/28/2016	0.00	16.28	
<u>10435 /1</u>	CUST # 11239 1 X 1/2 GALV HEX BUSHING	03/04/2016	03/28/2016	0.00	2.99	
<u>10471 /1</u>	CUST # 11239 5 GLD PLASTIC PAIL LID	03/07/2016	03/28/2016	0.00	15.16	
<u>10474 /1</u>	CUST # 11239 V834 3 BARREL BOLT DULL BRASS	03/07/2016	03/28/2016	0.00	33.74	
<u>10477 /1</u>	CUST # 11239 15/16" DUAL T AERATOR	03/07/2016	03/28/2016	0.00	10.58	
<u>10479 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	03/07/2016	03/28/2016	0.00	16.58	
<u>10517 /1</u>	CUST # 11239 1 X 72 16 GA SQ STL TUBE	03/10/2016	03/28/2016	0.00	43.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					106.08
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	106.08			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00078287</u>	2/04/16 FOUND	02/04/2016	03/28/2016	0.00	12.24	
<u>00078288</u>	2/04 & 2/11/16 FOUND	02/04/2016	03/28/2016	0.00	29.92	
<u>00078347</u>	2/11 & 2/18/15 FOUND	02/11/2016	03/28/2016	0.00	17.00	
<u>00078385</u>	2/18 & 25/16 JOB FAIR	02/18/2016	03/28/2016	0.00	25.16	
<u>00078435</u>	2/25 & 3/3/16 FOUND	02/25/2016	03/28/2016	0.00	21.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARVIC</u>	MARY VICKY GONZALES					1,342.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/21/2016	1,342.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3012016</u>	2/16 - 26/16	03/01/2016	03/28/2016	0.00	1,342.50	

APPKT01161 - 3/28/16 A/P CHECK RUN

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>MATKIE</u>	MATT KIELY	Check		<u>30716</u>	REIMBURSEMENT FOR TRAVEL 2/10-11 & 3/2-3/16	03/07/2016	03/28/2016	0.00	72.62	72.62
										52.62
<u>MATNIC</u>	MATTHEW C. NICHOLS	Check		<u>15-161</u>	CAUSE # 15-161 N.C.	03/01/2016	03/28/2016	0.00	550.00	550.00
										550.00
<u>MEDWHO</u>	MEDICAL WHOLESAL, INC.	Check		<u>0450186-IN</u>	# 0004666 TOLNAFTATE	02/10/2016	03/28/2016	0.00	76.43	132.83
				<u>0452525-IN</u>	#0004666 TOLNAFTATE 1% CREAM 1/2 OZ	03/08/2016	03/28/2016	0.00	56.40	132.83
										132.83
<u>MIGCAS</u>	MIGUEL CASTILLO	Check		<u>14-FL-384_1</u>	CAUSE # 14-FL-384 L.R.B.	03/01/2016	03/28/2016	0.00	2,926.00	2,926.00
										2,926.00
<u>NANPAR</u>	NANCY PARHAM	Check		<u>3012016</u>	2/16 - 26/16 + DELIVERY FEE	03/01/2016	03/28/2016	0.00	1,007.50	1,007.50
										1,007.50
<u>OFFIDE</u>	OFFICE DEPOT	Check		<u>825756668001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4 " END, MAN	02/23/2016	03/28/2016	0.00	136.36	639.48
				<u>825757763001</u>	ACCT # 43682634 INK, HP, 951, COMBO, ALL	02/23/2016	03/28/2016	0.00	401.22	639.48
				<u>826612795001</u>	ACCT # 43682634 CRTDGD, OD	02/29/2016	03/28/2016	0.00	60.65	639.48
				<u>826612869001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100PK	03/01/2016	03/28/2016	0.00	41.25	639.48
										639.48
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	Check		<u>0642-480558</u>	ACCT # 188092 BRAKE SHOE	02/23/2016	03/28/2016	0.00	213.74	322.42
				<u>0642-480559</u>	ACCT # 188092 AIR BRK HOSE	02/23/2016	03/28/2016	0.00	10.16	322.42
				<u>0642-480637</u>	ACCT # 188092 STEEL	02/23/2016	03/28/2016	0.00	65.26	322.42
				<u>0642-480718</u>	ACCT # 188092 ADJ	02/24/2016	03/28/2016	0.00	118.90	322.42
				<u>0642-480867</u>	ACCT # 188092 BARKE SHOES	02/25/2016	03/28/2016	0.00	93.10	322.42
				<u>0642-481042</u>	ACCT # 188092 BRAKE SHOES	02/26/2016	02/26/2016	0.00	-189.01	322.42
				<u>0642-481866</u>	# 188092 2 AMP BLADE F	03/01/2016	03/28/2016	0.00	10.27	322.42
										322.42

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			243.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	243.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>016594</u>	CUST # 00C1056 8' TY III BARRICADE EG DBL SID	03/09/2016	03/28/2016	0.00 243.98

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PATRAV</u>	PATRICIA DAVIS			956.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	956.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>3012016</u>	2/16 - 26/2016	03/01/2016	03/28/2016	0.00 956.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE			5,083.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	5,083.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>8323601</u>	CUST # 435577 DRY GROCERY / REFRIGERATED	03/04/2016	03/28/2016	0.00 1,369.19
<u>8327022</u>	CUST # 435577 DRY GROCERY / FROZEN	03/08/2016	03/28/2016	0.00 1,090.61
<u>8330671</u>	CUST # 435577 DRY GROCERY / FROZEN	03/11/2016	03/28/2016	0.00 1,144.42
<u>8332504</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	03/14/2016	03/28/2016	0.00 1,478.96

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			2,436.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	2,436.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>1244012-MR16</u>	ACCT # 1244012 12/30/15 - 3/30/16	03/13/2016	03/28/2016	0.00 2,436.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PITCRE</u>	PITNEY BOWES INC			60.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	60.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>5502920066</u>	ACCT # 2225-3915-86-6 E-Z SEAL 5 GALLON CUBETAIN	02/02/2016	03/28/2016	0.00 60.49

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS			132.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	132.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>18328</u>	BUSINESS CARDS-MOLLY COLE, KEN SCHAW, KAREN SPI	02/10/2016	03/28/2016	0.00 132.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PTSAME</u>	PTS OF AMERICA, LLC			860.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	860.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>107919</u>	CUST # 26 PASSENGER ID # 121206 HAYWOOD, ORTAN	03/06/2016	03/28/2016	0.00 860.70

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER			204.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2016	204.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>47381454 FEB '16</u>	ACCT # 8000-9090-0465-5093 REFILLS ON 2/10 & 24/	03/08/2016	03/28/2016	0.00 204.18

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

<b>Vendor Number</b> <u>QUICOR</u>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 179.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>3846694</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	03/03/2016	03/28/2016	03/21/2016    179.40
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    179.40

<b>Vendor Number</b> <u>RAPHER</u>	<b>Vendor Name</b> RAPHAEL HERNANDEZ					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>03-015</u>	CAUSE # 03-015 K.C.	03/01/2016	03/28/2016	03/21/2016    350.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    350.00

<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b> 3,201.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>E04216</u>	ACCT # 7269004 NEW 2016 JD GDRTEETH SCARIFIER	02/29/2016	03/28/2016	03/21/2016    3,201.28
		<u>P07919</u>	ACCT # 7269004 REAR VIEW MIRROR	03/10/2016	03/28/2016	
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    3,070.86
						0.00    130.42

<b>Vendor Number</b> <u>LEXINE</u>	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS					<b>Total Vendor Amount</b> 1,492.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>3090414950</u>	ACCT # 422NHLBG4 DEC 2015	12/31/2015	03/28/2016	03/21/2016    1,492.00
		<u>3090441578</u>	ACCT # 422NHLBG4 JAN 2016	01/31/2016	03/28/2016	
		<u>3090471434</u>	ACCT # 422NHLBG4 FEB 2016	02/29/2016	03/28/2016	<b>Discount Amount</b> <b>Payable Amount</b>
		<u>3090988479</u>	ACCT # 422NHLBG4 NOV 2015	11/30/2015	03/28/2016	0.00    373.00
						0.00    373.00
						0.00    373.00

<b>Vendor Number</b> <u>IKONOF</u>	<b>Vendor Name</b> RICOH USA, INC.					<b>Total Vendor Amount</b> 888.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>96489063</u>	ACCT # 505575-1010175A16 1/29 - 2/28/16	03/10/2016	03/28/2016	03/21/2016    888.28
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    888.28

<b>Vendor Number</b> <u>ROBBRA</u>	<b>Vendor Name</b> ROBIN BRAME					<b>Total Vendor Amount</b> 786.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>31016</u>	COURT: MARCH 10, 2016 COURTHOUSE - DOCKET	03/10/2016	03/28/2016	03/21/2016    786.64
		<u>3112016</u>	COURT: MARCH 11, 2016 COURTHOUSE-DOCKET	03/11/2016	03/28/2016	
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    393.32
						0.00    393.32

<b>Vendor Number</b> <u>ROLGAR</u>	<b>Vendor Name</b> ROLAND J. GARCIA					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>14-151</u>	CAUSE # 14-151 T.D.O.	03/08/2016	03/28/2016	03/21/2016    350.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    350.00

<b>Vendor Number</b> <u>ROSGIB</u>	<b>Vendor Name</b> ROSE GIBSON					<b>Total Vendor Amount</b> 1,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>30116</u>	2/16 - 26/16 + DELIVERY FEE	02/16/2016	03/28/2016	03/21/2016    1,050.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    1,050.00

Payment Register

<b>Vendor Number</b> <u>RZCOMM</u>	<b>Vendor Name</b> RZ COMMUNICATIONS					<b>Total Vendor Amount</b> 291.58
<b>Payment Type</b> Check	<b>Payment Number</b> <u>46124</u>	<b>Description</b> VIN # 1FDDW56T46EC04644 2016 FORD F-250	<b>Payable Date</b> 03/09/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 291.58

<b>Vendor Number</b> <u>SCHFIR</u>	<b>Vendor Name</b> SCHMIDT FIRE & SAFETY CO.					<b>Total Vendor Amount</b> 88.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>014193</u>	<b>Description</b> UNIT ROAD DEPT	<b>Payable Date</b> 03/09/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 88.00

<b>Vendor Number</b> <u>SETFAM</u>	<b>Vendor Name</b> SETON FAMILY OF HOSPITALS					<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>88343C8363</u>	<b>Description</b> GUERRERO, GENARO, 806072 DOB: 3/08/1963	<b>Payable Date</b> 03/01/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 65.00

<b>Vendor Number</b> <u>SHETIB</u>	<b>Vendor Name</b> SHERRI KAY TIBBE					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>13-108</u>	<b>Description</b> CAUSE # 13-108 M.P.	<b>Payable Date</b> 03/01/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 500.00

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 168.57
<b>Payment Type</b> Check	<b>Payment Number</b> <u>683550</u>	<b>Description</b> STRAIGHT SCISSOR 8"	<b>Payable Date</b> 02/18/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 5.45
	<u>683670</u>	BOILER DRAIN CELCON 1/2" MAILE	02/19/2016	03/28/2016	0.00	6.00
	<u>684024</u>	DUCT TAPE 1.88" X 55 YDS	02/23/2016	03/28/2016	0.00	4.95
	<u>684254</u>	SEVIN READY-TO-USE QT	02/25/2016	03/28/2016	0.00	32.90
	<u>684369</u>	GLOVE SPLIT LEATHER LG 4065I	02/26/2016	03/28/2016	0.00	34.95
	<u>684419</u>	ELL 45DEG PVC 2 IN SS	02/26/2016	03/28/2016	0.00	30.24
	<u>684712</u>	1+ CARB/EPA GAS CAN	02/29/2016	03/28/2016	0.00	11.75
	<u>685137</u>	SWING CHECK VALVE 3/4 B & K	03/03/2016	03/28/2016	0.00	23.43
	<u>685675</u>	TWO-EDGE SCRAPER 2-1/2 10150	03/07/2016	03/28/2016	0.00	18.90

<b>Vendor Number</b> <u>SOUTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b> 520.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>63173923</u>	<b>Description</b> CUST # 142726 11R22.5 RTP B-24 W/RETREAD	<b>Payable Date</b> 03/08/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 520.00

<b>Vendor Number</b> <u>SPRINT</u>	<b>Vendor Name</b> SPRINT					<b>Total Vendor Amount</b> 55.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>12223659-083</u>	<b>Description</b> ACCT # 122236591 PERIOD: 1/17 - 2/16/16	<b>Payable Date</b> 02/20/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 55.00

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

<b>Vendor Number</b> STRAUT	<b>Vendor Name</b> STRAIGHT AUTOMOTIVE & TIRE CENTER			<b>Total Vendor Amount</b> 79.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		3972	2) WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS	03/08/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 79.95
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.95

<b>Vendor Number</b> SUPWOR	<b>Vendor Name</b> SUPPLYWORKS			<b>Total Vendor Amount</b> 1,012.10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		359417250	ACCT # 360388 1/2" TYPE "L" COPPER	02/22/2016	03/28/2016
		361030521	ACCT # 360388 BRADLEY CARTRIDGE KIT FOR MTR. FAUC	03/08/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 1,012.10
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.60
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 999.50

<b>Vendor Number</b> SWAGIT	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC			<b>Total Vendor Amount</b> 575.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		6894	ACCT # 2K130701CC SERVICES - FEBRUARY 2016	02/29/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 575.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 575.00

<b>Vendor Number</b> SYSCO	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC			<b>Total Vendor Amount</b> 6,924.76	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		603022116_9	CUST # 043430 CHEMICAL & JANITORIAL	03/02/2016	03/28/2016
		603022117_7	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	03/02/2016	03/28/2016
		603042557_0	CUST # 043430 DAIRY / MEATS	03/04/2016	03/28/2016
		603071876_8	CUST # 043430 DAIRY / CAN & DRY	03/07/2016	03/28/2016
		603091720_4	CUST # 043430 CHEMICAL & JANITORIAL	03/09/2016	03/28/2016
		603091721_2	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	03/09/2016	03/28/2016
		603112634_2	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	03/11/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 6,924.76
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 308.04
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,609.15
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,214.92
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 313.03
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 173.34
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,687.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,619.28

<b>Vendor Number</b> TAHSTE	<b>Vendor Name</b> TAHLIA T. STEWART			<b>Total Vendor Amount</b> 2,359.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		15-FL-003_4	CAUSE # 15-FL-003 K.S.	03/10/2016	03/28/2016
		15-FL-113_6	CAUSE # 15-FL-113 C.B.	03/10/2016	03/28/2016
		15-FL-148_7	CAUSE # 15-FL-148 A.M.	03/10/2016	03/28/2016
		15-FL-380	CAUSE # 15-FL-380 D.J.S.	03/10/2016	03/28/2016
		15-FL-540	CAUSE # 15-FL-540 K.S.	03/10/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 2,359.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 609.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 595.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 511.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 224.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.00

<b>Vendor Number</b> TETTEC	<b>Vendor Name</b> TETRA TECH, INC.			<b>Total Vendor Amount</b> 4,454.16	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		50996313	PROJECT #103RS4252 ROW-MARTINDALE	12/15/2015	03/28/2016
		51016503	PROJECT # 103RS4252 CALDWELL CNTY-10/2015 FLOOD	01/29/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 4,454.16
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,533.75
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 920.41

<b>Vendor Number</b> TXAGFI	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY			<b>Total Vendor Amount</b> 305.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		382016	61 FARM TAGS ISSUED IN FEBRUARY 2016	03/08/2016	03/28/2016
				<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 305.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 305.00



Payment Register

<b>Vendor Number</b> <u>TACDUE</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 60.00	
<b>Payable Number</b> <u>30463</u>	<b>Description</b> JPCA MEMBERSHIP FOR R. CALLIHAN 1/01 - 12/31/16	<b>Payable Date</b> 03/10/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	

<b>Vendor Number</b> <u>TEXVITST</u>	<b>Vendor Name</b> TEXAS DEPT.OF STATE HEALTH SERVICES					<b>Total Vendor Amount</b> 31.11
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 31.11	
<b>Payable Number</b> <u>2000175</u>	<b>Description</b> REMOTE BIRTH ACCESS: FEBRUARY, 2016	<b>Payable Date</b> 03/03/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.11	

<b>Vendor Number</b> <u>TERENT</u>	<b>Vendor Name</b> TFR ENTERPRISES, INC.					<b>Total Vendor Amount</b> 5,451.49
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 5,451.49	
<b>Payable Number</b> <u>4402</u>	<b>Description</b> CONTRACT: 15032- 10/2015 FLOODING / PROJECT # 424!	<b>Payable Date</b> 12/15/2015	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,443.04	
<b>Payable Number</b> <u>4403</u>	<b>Description</b> CONTRACT:15033-MARTINDALE 10/2015 FLOOD/PROJ #:	<b>Payable Date</b> 12/15/2015	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,008.45	

<b>Vendor Number</b> <u>BNYMEL</u>	<b>Vendor Name</b> THE BANK OF NEW YORK MELLON					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 750.00	
<b>Payable Number</b> <u>252-1916112</u>	<b>Description</b> ACCT # CALDCO10 PAYING AGENT FEE 12/2015	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	

<b>Vendor Number</b> <u>JAMCAS</u>	<b>Vendor Name</b> THE CASEY LAW FIRM					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 350.00	
<b>Payable Number</b> <u>2012-079</u>	<b>Description</b> CAUSE # 2012-079 R.C.H.	<b>Payable Date</b> 03/01/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	

<b>Vendor Number</b> <u>LULNEW</u>	<b>Vendor Name</b> THE LULING NEWSBOY & SIGNAL					<b>Total Vendor Amount</b> 28.12
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 28.12	
<b>Payable Number</b> <u>22916</u>	<b>Description</b> 2/18 & 25/16 CALDWELL COUNTY JOB FAIR	<b>Payable Date</b> 02/29/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.12	

<b>Vendor Number</b> <u>TMSINT</u>	<b>Vendor Name</b> TMS INTERNATIONAL, LLC					<b>Total Vendor Amount</b> 827.63
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 827.63	
<b>Payable Number</b> <u>10074464</u>	<b>Description</b> CUST # C01632 3" X 4" SLAG 3RE PARTY - 3 1/2 IN	<b>Payable Date</b> 02/29/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 271.98	
<b>Payable Number</b> <u>10075106</u>	<b>Description</b> CUST # C01632 3" X 4" SLAG 3RD PARTY - 3 1/2 IN	<b>Payable Date</b> 03/07/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.65	

<b>Vendor Number</b> <u>TOUPIP</u>	<b>Vendor Name</b> TOUNGATE PIPE AND SALVAGE					<b>Total Vendor Amount</b> 206.06
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2016	<b>Payment Amount</b> 206.06	
<b>Payable Number</b> <u>9828</u>	<b>Description</b> #9F.P. EXP METAL 4 X 8	<b>Payable Date</b> 03/01/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.66	
<b>Payable Number</b> <u>9839</u>	<b>Description</b> 1" X .083 TUBING	<b>Payable Date</b> 03/04/2016	<b>Due Date</b> 03/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 116.40	

Payment Register

APPKT01161 - 3/28/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAHAR</u>	TRACY L. HARTING					4,762.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2016	4,762.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146</u>	CAUSE # 13-FL-146 C. M.	03/10/2016	03/28/2016	0.00	770.00	
<u>14-FL-056_3</u>	CAUSE # 14-FL-056 J.H.	03/10/2016	03/28/2016	0.00	954.00	
<u>14-FL-312_1</u>	CAUSE # 14-FL-312 M.L.	03/10/2016	03/28/2016	0.00	406.00	
<u>14-FL-484_2</u>	CAUSE # 14-FL-484 L.S.	03/10/2016	03/28/2016	0.00	707.00	
<u>15-FL-274_1</u>	CAUSE # 15-FL-274 J. & L. O.	03/10/2016	03/28/2016	0.00	448.00	
<u>15-FL-471</u>	CAUSE # 15-FL-471 M.M / B.M.	03/10/2016	03/28/2016	0.00	224.00	
<u>15-FL-550</u>	CAUSE # 15-FL-550 P.M.	03/10/2016	03/28/2016	0.00	637.00	
<u>16-FL-030</u>	CAUSE # 16-FL-030 J.P.	03/10/2016	03/28/2016	0.00	616.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					435.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2016	435.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822_1826365</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/14/2016	03/28/2016	0.00	36.55	
<u>822_1823830</u>	CUST # 222727 RTE: F6140	03/04/2016	03/28/2016	0.00	87.25	
<u>822_1824216</u>	CUST # 222727 RTE # F2900	03/07/2016	03/28/2016	0.00	36.55	
<u>822_1825981</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/11/2016	03/28/2016	0.00	87.25	
<u>822_1826054</u>	CUST # 222727 RTE # F6110 COURT HOUSE	03/11/2016	03/28/2016	0.00	188.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VOTEC</u>	VOTEC					3,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2016	3,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12127</u>	VOTESAFE SUPPORT - 10/1/15 - 9/30/16	10/01/2015	03/28/2016	0.00	3,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					658.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2016	658.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>833096711</u>	ACCT # 1000366658 11/05-12/04/15	12/04/2015	03/28/2016	0.00	178.00	
<u>833549313</u>	ACCT # 1004742988 FEB 2016	03/01/2016	03/28/2016	0.00	190.00	
<u>833594602</u>	ACCT # 1000732986 FEB 2016	03/01/2016	03/28/2016	0.00	290.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					76.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2016	76.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89248</u>	1 PC DURAHEAD	02/16/2016	03/28/2016	0.00	10.34	
<u>90241</u>	HIGH PRESSURE SODIUM LAMP	02/23/2016	03/28/2016	0.00	61.95	
<u>90242</u>	2 DRILL BITS	02/22/2016	03/28/2016	0.00	4.18	

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	226	118	0.00	149,739.80
<b>Packet Totals:</b>	<b>226</b>	<b>118</b>	<b>0.00</b>	<b>149,739.80</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-149,739.80
<b>Packet Totals:</b>		<b>-149,739.80</b>

**B.**

**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone: 512-398-2318

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 15065</b>		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 03/08/2016
BOND Dec Page		
POLICY # 15768313		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 04/14/2016	EXPIRATION 04/14/2017	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
132009	04/14/16	REN	KASI MILES-SANITATION DIRECTOR	\$50.00
Invoice Balance:				\$50.00

**COPY**

MAR 14 2016

COUNTY AUDITOR

PLEASE PUT BOND # 15768313 ON PAYMENT



# Western Surety Company

## CONTINUATION CERTIFICATE

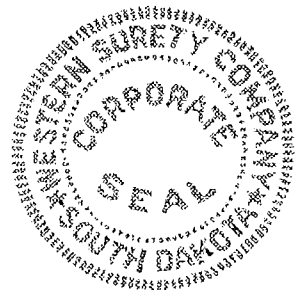
Western Surety Company hereby continues in force Bond No. 15768313 briefly described as DIRECTOR OF SANITATION COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for KASI MILES,  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 14, 2016, and ending April 14, 2017, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 18 day of December, 2015.

WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President



**RUCKER OHLENDORF  
 INSURANCE**  
 115 South Main  
 Lockhart, TX 78644  
 512-398-2384  
**SERVES YOU FIRST**

**THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.**

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Brufflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DIRECTOR OF SANITATION COUNTY OF CALDWELL

bond with bond number 15768313

for KASI MILES

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

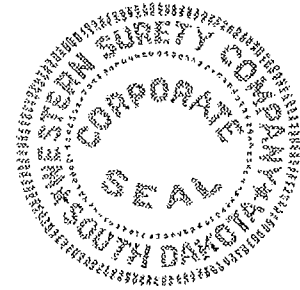
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Brufflat with the corporate seal affixed this 18 day of December, 2015.

ATTEST

L. Nelson  
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY  
By Paul T. Brufflat  
Paul T. Brufflat, Vice President



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 18 day of December, 2015, before me, a Notary Public, personally appeared Paul T. Brufflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT  
NOTARY PUBLIC  
SOUTH DAKOTA

M. Bent  
Notary Public

My Commission Expires March 2, 2020

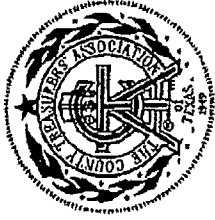
To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.





C.

County Treasurers' Association of Texas  
2015 Certificate of Compliance  
Continuing Education



This Certifies That  
Hon. Lori D. Rangel  
Certified County Treasurer  
Caldwell County

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

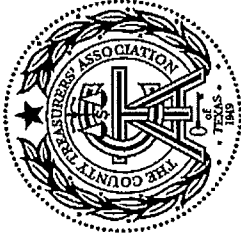
*Renee S. Couch*

Hon. Renee Couch, President  
County Treasurers' Association of Texas

*Alan Dierschke*

Hon. Alan Dierschke, Chair  
Certification and Validation Committee

County Treasurers' Association of Texas  
2015 Certificate of Compliance  
Public Funds Investment Act



This Certifies That  
Hon. Lori D. Rangel  
County Treasurer  
Caldwell County

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

*Renee L. Couch*

Hon. Renee Couch, President  
County Treasurers' Association of Texas

*Alan J. Dierschke*

Hon. Alan Dierschke, Chair  
Certification and Validation Committee

TEXAS ASSOCIATION OF COUNTIES

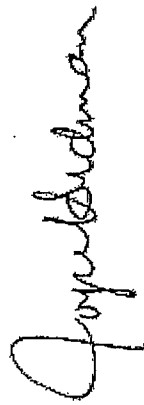
2015 Certificate of Membership  
County Investment Academy

Hon. Lori D. Rangel

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act. This ongoing commitment to  
continuing education provides maximum benefit to

Caldwell County

Issued by the Texas Association of Counties the thirty-first day of December, 2015



Hon. Joyce G. Hudman, President



Mr. Gene Terry, Executive Director

**(ALL OTHER AGENDA ITEMS)**

**2016.03.28.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None; Speaker: Judge**  
**Schawe/Martin Ritchey; Backup:**  
**None.**

**2016.03.28.07 Discussion/Action**  
regarding the purchase of one new  
ambulance within the current fiscal year,  
and a second unit for the 2016-2017  
fiscal year. **Cost: TBD; Speaker:**  
**Judge Schawe/ Vance Rogers/ Erik**  
**Olufs; Backup: 10.**



Work Session Item # \_\_\_\_\_

Reg. Mtg. Item # \_\_\_\_\_

**CITY OF LOCKHART  
COUNCIL AGENDA ITEM**

<b>CITY SECRETARY'S USE ONLY</b>		Reviewed by Finance	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
<b>Council Meeting Dates:</b> February 16, 2016				
Department: City Manager			Initials	Date
Department Head: Vance Rodgers		Asst. City Manager		
Dept. Signature: <i>Vance Rodgers</i>		City Manager		(R)     2.10.2016
Agenda Item Coordinator/Contact (include phone #): Vance Rodgers				
<b>ACTION REQUESTED:</b> <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input type="checkbox"/> CONSENSUS <input checked="" type="checkbox"/> OTHER				
<b>CAPTION</b>				
Discussion and/or action authorizing discussions with the Caldwell County Judge and Commissioners Court about shared costs for the purchase of a new Emergency Medical Services ambulance that is needed				
<b>FINANCIAL SUMMARY</b>				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
<b>FISCAL YEAR:</b>	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
<b>BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND(S):</b>				
<b>SUMMARY OF ITEM</b>				
Seton, the management firm for the City of Lockhart EMS which covers 60% of northern Caldwell County, has presented information and data that supports the need to replace two ambulances in the near future. Information provided by Seton is in this packet supporting the need. The current cost of one ambulance with Advanced Life Support (ALS) capabilities is \$199,000 according to the specifications presented by Seton. More than \$30,000 was spent on repairs and maintenance during 2015 for the 4 medic units.				
<b>STAFF RECOMMENDATION</b>				
City Manager respectfully requests approval to proceed with discussions with the County Judge and Commissioners about funding participation at 50% for the purchase one new ambulance as soon as possible.				
List of Supporting Documents: Seton Medic Unit Information , and new ambulance information		Other Departments, Boards, Commissions or Agencies:		

**Lockhart EMS  
2015 Monthly Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	% Annual	Notes	Time Allocation
Total Calls	228	226	191	238	260	243	282	276	239	244	220	221	2857			
Patients	236	232	193	244	263	244	285	289	236	245	223	224	2914			
Transported	173	159	128	161	173	165	188	200	159	168	153	156	1978	68%	Transport	
NPT/canceled/AIR	63	73	67	83	90	79	97	89	80	77	70	68	936			
Destination																
Brackenridge	17	9	8	9	9	5	9	8	7	5	4	10	100	5.0%		
CTMC	27	26	27	21	39	28	48	43	32	34	38	25	386	19.3%		
Dell Children's Hosp	8	8	9	4	8	7	3	8	5	11	4	11	86	4.3%		
Heart Hospital	1	1	0	1	0	0	0	0	0	1	0	0	4	0.2%		
North Austin	0	1	0	0	0	0	0	0	0	0	0	0	1	0.1%		
Seton EBD	41	38	25	36	24	41	40	28	31	35	27	15	379	19.0%		
Seton Hays	68	61	47	75	84	76	74	106	78	77	77	82	903	45.2%		
South Austin	9	3	8	9	6	4	10	3	4	3	4	10	73	3.7%		
St. David's	2	5	1	5	2	2	3	4	0	1	1	1	27	1.4%		
St. David's Bastrop	0	0	0	0	0	0	0	0	0	0	0	1	1	0.1%		
Seton Medical	0	2	0	1	1	2	1	2	1	1	0	1	12	0.6%		
Seton Northwest	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Scott & White	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Resolute ER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Other (air, christus nb)	0	5	2	1	0	0	4	3	0	5	2	4	26	1.3%		
Zone Breakdown													1998			
Lockhart	149	164	126	159	153	174	166	173	156	152	145	138	1855	68.6%	City	42%
County	87	68	67	85	110	70	119	116	80	93	78	86	1059	38.3%	County	58%
Miles Driven																
M2 - (2008) 196,746	302	392	49	295	91	613	587	541	701	4	1387	1104	6046	6.0%	Use	
M3 - (2013) 97,169	4568	1891	3428	3430	3652	2423	4698	3258	4274	4074	3426	2785	41807	41.4%	Use	
M4 - (2013) 124,295	3571	3937	3037	3579	4795	3553	4813	988	3043	2587	3985	2785	40673	40.3%	Use	
M5 - (2011) 125,779	330	2287	275	1307	1168	2136	817	2173	813	251	369	507	12443	12.3%	Use	
Updated 01-01-2016	8771	8507	6789	8611	9706	8725	10795	6960	8831	6926	9167	7181	100369			

Annual Average Miles per Patient      35  
Annual Average Miles per Transport      51

96  
Miles on Units



## Vance Rodgers

---

**From:** Olufs, Erik R. <EOlufs@seton.org>  
**Sent:** Thursday, February 11, 2016 12:21 PM  
**To:** Vance Rodgers  
**Subject:** Ambulance  
**Attachments:** Demers Safety Presentation Final.pdf

Good Afternoon, Vance,

Please, find the attachment that includes information on the Demer's ambulance as well as the justification for the increase in the cost of the ambulance.

Justification for increased cost of an ambulance purchase for the City of Lockhart EMS:

1. Manufacturer price increases usually run 5%-8% per year and the last year an ambulance was purchased was Dec 2013. At 8% on a \$135,000.00 ambulance (price of last one purchased) you are looking at just under \$11,000 price increase without adding any safety features.
2. F450 versus F350 Chassis results in more useable payload, stronger frame and chassis components resulting in potentially less maintenance costs over the life of the vehicle.
3. Liquid Spring Suspension- Cost versus benefit equates to extremely better ride quality for patients and crew. The liquid spring suspension is proven to absorb most of the roughness and vibration of the road. This also equates to potential less wear and tear on interior module components. General vibration and roughness of the whole vehicle w/o added suspension components has proven to lessen the life of interior components.
4. Back-up camera- It's proven that most incidents/mishaps happen while backing and on most calls you only have 2 personnel with one in the back and one driving. This greatly reduces our chances of backing mishaps.
5. Oxygen Cylinder Lift – Cost versus benefit. A hydraulic lift greatly reduces the chances of a back injury. The weight of the cylinder is approximately 140 pounds a piece and you have to manipulate these tanks into a very tight, confined space within the side compartment of the truck. The automatic lift drops out of the compartment to the ground and the tank can be set in place and secured then automatically lifted back into the unit. The medic does not have to lift the oxygen tank at all with this device.
6. Forward facing mobility track seating-We have heard from multiple manufacturers that the federal government is pushing for ambulance manufacturers to do away with the squad bench, which has been a standard for over 40yrs. Having medics seat-belted in a forward facing position is huge step toward safety and innovation in our industry.
7. Aluminum frame, cabinetry, shelving and countertops versus wood- Aluminum is much lighter than wood. Lighter equates to better/more payload capacity and less weight on the chassis. This also results in less wear and tear and potentially reducing maintenance costs. Aluminum is stronger than wood and will hold up better and last longer than the wood construction. It is also a safety factor when you construct the interior and exterior out of aluminum. The service life of the box will also increase and make remounting the box in the future a greater possibility.
8. 150" module (box) versus 170" module- The 170" module provides more room and cabinet space due to losing the storage space under where the bench seat would normally go. The slightly bigger module also provides for

more exterior storage space. Right now all of our exterior storage compartments are crammed full due to lack of outside storage space. The 170" module also provides for better weight distribution due to being on a longer wheelbase. The added benefit of better weight distribution results is also a safety factor for both crew and patient.

The manufacturer's price increase and safety innovations in ambulance manufacturing are the added costs over the last purchase in 2013. This is a justifiable increase for the safety of our crews and patients we serve.

Please, let me know if you have any questions or concerns that I can address.

Thank you for considering our request for a new ambulance.

Erik Olufs, NRP, LP  
Director of EMS  
Caldwell County EMS  
Seton Healthcare Family  
512-398-7320- Lockhart Office  
830-875-9699- Luling Office  
512-626-9882- mobile

**CONFIDENTIALITY NOTICE:**

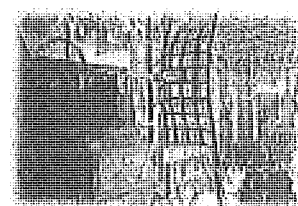
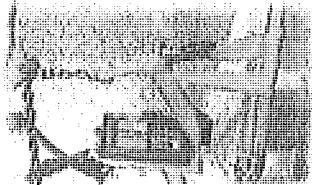
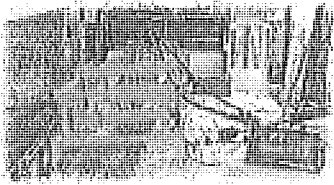
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# Demers Testing Philosophy

## DEMAND SAFETY.



**DEMAND DEMERS.**  
[www.demers-ambulances.com](http://www.demers-ambulances.com)



## Demers Certifications

### USA

FMVSS of DOT  
KKK-1822 of GSA  
AMD / NTEA

### Canada

CMVSS of Transport Canada  
NQ1013-110 (BNQ: Quebec)  
British Columbia MOH (Ministry of Health)  
Ontario MOH  
Alberta MOH  
Island EMS MOH (Maritimes)

Unlike other manufacturers,  
Demers offers ambulance models that  
meet all of North America's ambulance certifications and  
standards including the most stringent of all.

**DEMAND DEMERS.**  
[www.demers-ambulances.com](http://www.demers-ambulances.com)



## What's in it for you ?

### Quality Of Testing

- Canadian requirements are much more stringent than US KKK, so with Demers, your ambulance exceeds all US safety, durability and quality requirements. The end result is a higher quality, more durable product at competitive prices.
- All Demers ambulance configurations offered in the US were tested, documented and signed-off by certified engineers;

### Quantity of Testing

- Thus every Demers model and every Demers configuration sold in Canada and in the USA is engineered to meet the most stringent of all North American requirements.

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**DEMAND DEMERS.**  
[www.demersambulances.com](http://www.demersambulances.com)



## Testing Requirements

**Many Canadian requirements are much harder to pass than comparable USA AMD tests**

Test	AMD Minimum pass	Highest Minimum pass	Certification	Demers Result
Cot Retention Pull Test	2200 lbs.	3800 lbs.	MOH	5000+ lbs.
Ceiling Grab Rail Pull test	300 lbs. on grab rails	500 lbs. on grab rails & all grab handles	MOH	550-600 lbs.
Sound Level Test - Front cabin	N/A	89 Db with windows open 6" 84 Db with windows closed	BC-MOH	86 Db - Windows Open 82 Db - Windows Closed
HVAC 30 minutes	Heat: 32 F to 70 F AC: 95 F to 78 F	Heat: 4 F to 70 F AC: 95 F to 73 F	QC-BNQ	Quebec MX 160 model passed the AMD test in 11 minutes
Weight Distribution	20% on front axle	30% on front axle	Canada DOT	36,5%

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Red: Not required under AMD



## Testing Requirements

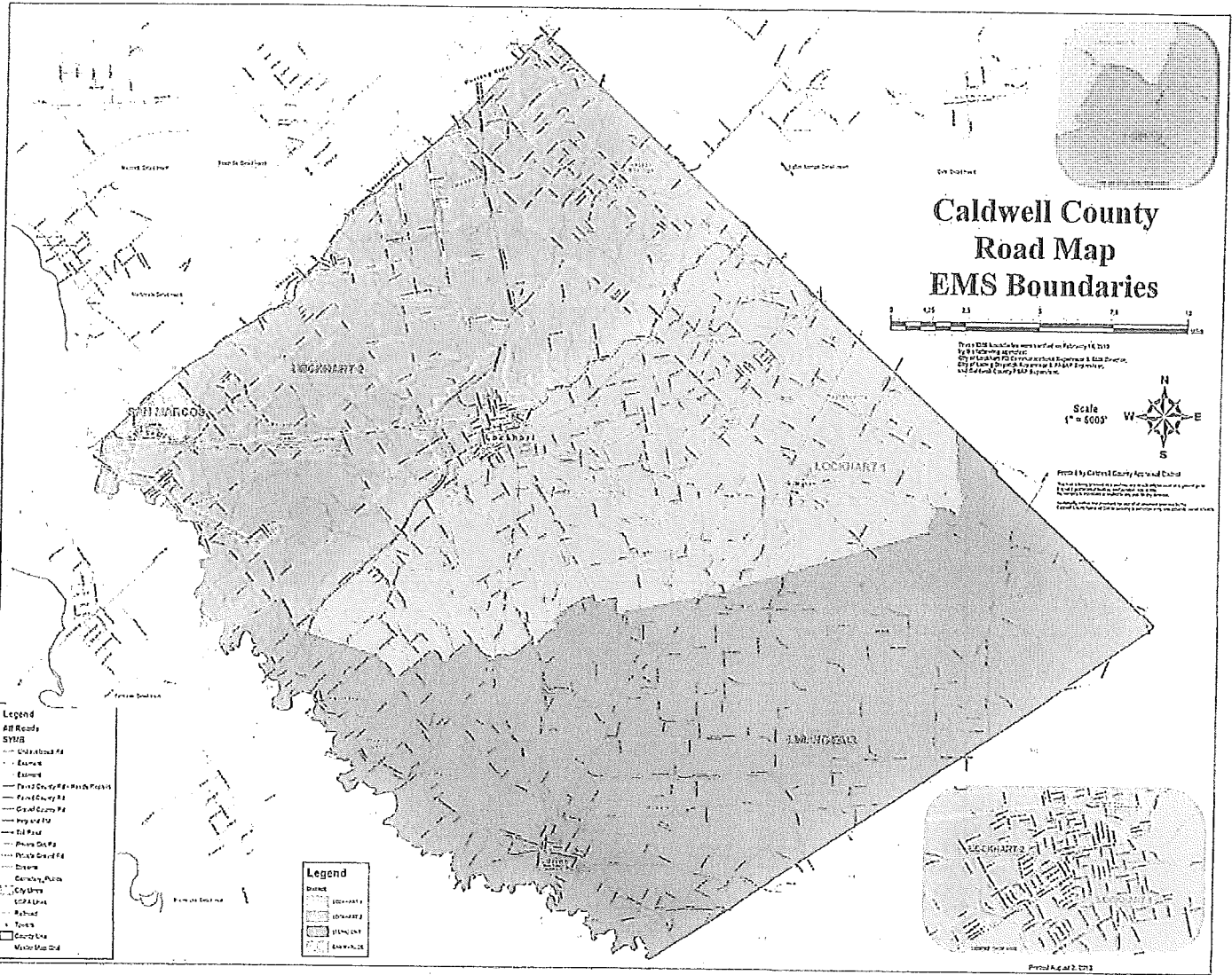
Some tests are exclusive to Canadian standards

All Demers US models are engineered to pass these same tests

Test	Highest Canadian Minimum Pass	Certification
Medical Cabinet Pull Tests	25x the weight of the cabinets Streetside cabinetry: 7800 – 9000 lbs ALS cabinetry: 4000 lbs	QC-BNQ AB-MOH
Safety Net Pull Test	3000 lbs. on the net 5000 lbs. divided on the anchor points	AB-MOH
Equipment Restraint Pull Tests	All nets, shelves & straps restraining equipment need to be pull tested to 10x the weight of the equipment and restraint	AB-MOH

**DEMAND DEMERS.**  
www.demers-ambulances.com



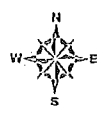


# Caldwell County Road Map EMS Boundaries



This EMS boundary was created on February 16, 2010  
 by GIS Technology Services  
 City of Nevada GIS Coordinator Stephen S. East Director  
 City of Nevada GIS and Engineering & IT/IT Engineer  
 and Caldwell County GIS Services

Scale  
 1" = 5000'



Printed by Caldwell County Agricultural District  
 This map is intended for informational purposes only and should not be used as a legal document.  
 It is not a warranty, representation, or agreement of any kind.  
 The user assumes all responsibility for any errors or omissions.  
 Printed on 10/10/10

- Legend**
- All Roads**
- Unimproved Rd
  - Express
  - Express
  - Park County Rd
  - Grant County Rd
  - Hwy 160
  - US Road
  - Private City Rd
  - Private County Rd
  - Express
  - County Road
  - City Street
  - US Highway
  - Road
  - Turnoff
  - County Line
  - Missouri State

- Legend**
- EMS 1
  - EMS 2
  - EMS 3
  - EMS 4



**2016.03.28.08 PUBLIC HEARING AT  
9:30 AM regarding alterations to Powell  
Road in Luling. Cost: TBD; Speaker:  
Commissioner Moses; Backup: 4.**

**Eddie Moses  
County Commissioner  
Precinct 2**

**August 25, 2015**

**Eddie,**

**This letter is from all residents living on Powell Road. We would like to request that the county block Powell Road in a matter that doesn't allow through traffic. There are two reasons for this request. As you know there has been an influx of traffic from people using Powell Road as a short cut when there is traffic build up on Hwy. 183. Many of these automobiles, trucks, and motorcycles are traveling at a high rate of speed, thus creating a chance of accidents, especially with kids and adults that live near this road. Secondly, that amount of traffic will cause a lot of wear and tear to Powell Road. We already see some of those effects now.**

**We would appreciate your consideration of this request.**

*Debra M. Bassett*  
274 Powell Rd.

*Wah Spahrman*  
508 Powell Rd.

*Randy Engelke*  
314 Powell Rd.

*Chris Powell*  
208 Powell Rd.

~~*[Signature]*~~

*Setu Powell*  
101 Powell Rd.  
Luling, TX 78045

*Kenneth St*  
582 Powell Rd.


---

OPINION CONCERNING POWELL ROAD

---

I, the property owner of property ID number 31853 along Powell Road (please check one box):

- Support efforts of turning Powell Road into a dead-end road
- Oppose efforts of turning Powell Road into a dead-end road

  
Property Owner's Signature

*Emiliano Obregon*  
Property Owner's Printed Name


---

OPINION CONCERNING POWELL ROAD

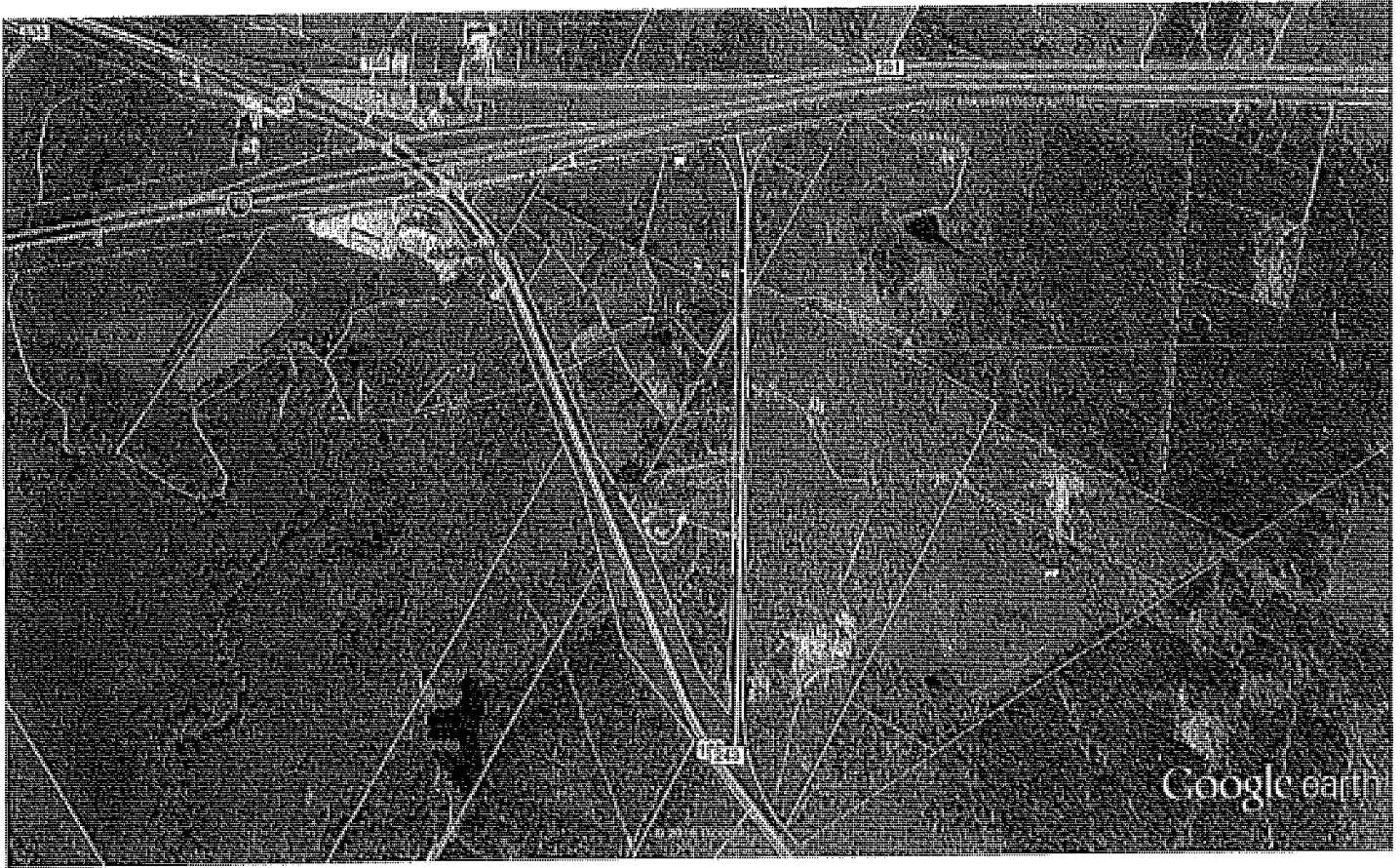
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I, the property owner of property ID number 87104 along Powell Road (please check one box):

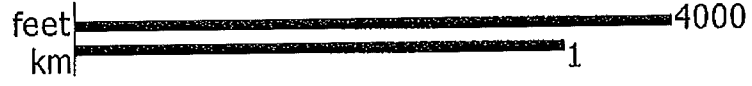
- Support efforts of turning Powell Road into a dead-end road
- Oppose efforts of turning Powell Road into a dead-end road

  
Property Owner's Signature

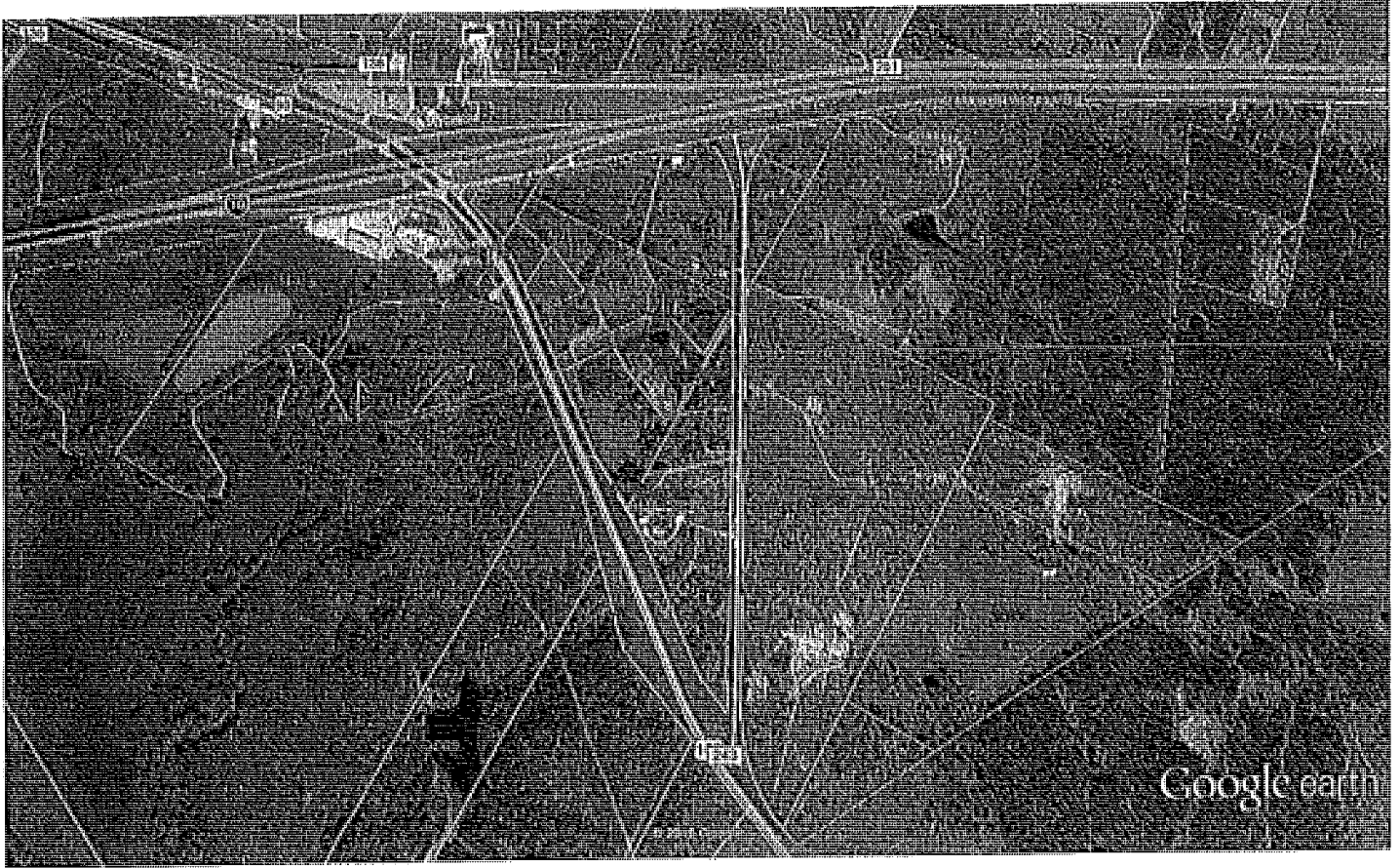
  
Property Owner's Printed Name



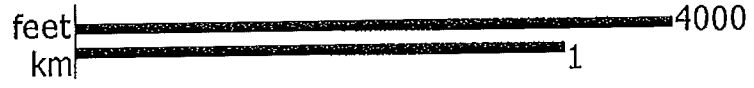
Google earth



**2016.03.28.09 Discussion/Action** to alter Powell Road in Luling by turning a thoroughfare into a dead-end road with a cul-de-sac, and authorize the Court to adopt a resolution of support thereof.  
**Cost: TBD; Speaker: Commissioner Moses; Backup: 4.**



Google earth



Eddie Moses  
County Commissioner  
Precinct 2

August 25, 2015

Eddie,

This letter is from all residents living on Powell Road. We would like to request that the county block Powell Road in a matter that doesn't allow through traffic. There are two reasons for this request. As you know there has been an influx of traffic from people using Powell Road as a short cut when there is traffic build up on Hwy. 183. Many of these automobiles, trucks, and motorcycles are traveling at a high rate of speed, thus creating a chance of accidents, especially with kids and adults that live near this road. Secondly, that amount of traffic will cause a lot of wear and tear to Powell Road. We already see some of those effects now.

We would appreciate your consideration of this request.

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Chris Powell  
208 Powell Rd.

~~\_\_\_\_\_~~  
Setu Powell  
101 Powell Rd.  
Luling, TX 78045

Kenneth St  
582 Powell Rd.




---

OPINION CONCERNING POWELL ROAD

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I, the property owner of property ID number 31853 along Powell Road (please check one box):

- Support efforts of turning Powell Road into a dead-end road
- Oppose efforts of turning Powell Road into a dead-end road

  
Property Owner's Signature

*Emiliano Obregon*  
Property Owner's Printed Name

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OPINION CONCERNING POWELL ROAD

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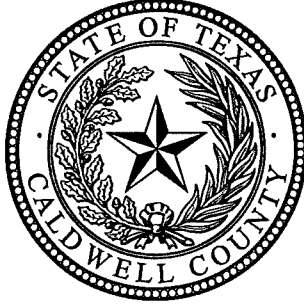
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Support efforts of turning Powell Road into a dead-end road

Oppose efforts of turning Powell Road into a dead-end road

  
Property Owner's Signature

  
Property Owner's Printed Name



**STATE OF TEXAS**

**COUNTY OF CALDWELL**

***RESOLUTION NO. 07-2016***

**SUPPORTING THE ALTERATION OF POWELL ROAD IN LULING**

**WHEREAS**, property owners and residents along Powell Road in Luling desire an alteration of Powell Road;

**WHEREAS**, Powell Road is currently being used as a common cut-through passageway during times of heavy traffic on State Highway 183;

**WHEREAS**, many vehicles are traveling at high rates of speed down Powell Road in an attempt to bypass traffic jams on State Highway 183;

**WHEREAS**, Caldwell County citizens are reporting the influx of traffic is causing a safety concern to adults and children living along Powell Road;

**WHEREAS**, Caldwell County citizens are reporting the influx of traffic is causing significant wear and tear along Powell Road;

**WHEREAS**, property owners and residents along Powell Road contacted the County in an effort to alleviate the safety concerns due to the current use of Powell Road;

**WHEREAS**, after contacting all property owners and residents along Powell Road, those property owners and residents are in favor of altering Powell Road;

**WHEREAS**, property owners and residents along Powell Road desire that the south end of Powell Road, closest to State Highway 183, be turned into a dead-end road with a cul-de-sac to prevent cut-through traffic and thus eliminate the current traffic and safety concerns along Powell Road; and

**WHEREAS**, Section 251.051 of the Texas Transportation Code provides for the means of the Commissioners Court to alter a public road; and

**NOW, THEREFORE BE IT RESOLVED** that by a unanimous vote, the Commissioners Court of Caldwell County, duly convened and acting in its capacity as the governing body of Caldwell County, does hereby approve to alter Powell Road by turning the south end of Powell Road, closest to State Highway 183, into a dead-end road with a cul-de-sac.

**NOW, THEREFORE BE IT FURHTER RESOLVED** that the Caldwell County Unit Road Department has the authorization to commence construction in an effort to alter Powell Road in the manner described above.

**ADOPTED** on this 28<sup>th</sup> day of March, 2016.

\_\_\_\_\_  
Ken Schawe, County Judge

\_\_\_\_\_  
Alfred R. Muñoz, Commissioner Pct. 1

\_\_\_\_\_  
Edward Moses, Commissioner Pct. 2

\_\_\_\_\_  
Neto Madrigal, Commissioner Pct. 3

\_\_\_\_\_  
Joe Ivan. Roland, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Carol Holcomb, County Clerk

**2016.03.28.10 Executive Session**

pursuant to Sections 552.071 and 552.072 of Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Schawe; Backup: None**

**2016.03.28.11 Adjournment**